

**ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2024**

**FOR**

**WOKING BLACKHAWKS BASKETBALL CLUB**

**WOKING BLACKHAWKS BASKETBALL CLUB**

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**WOKING BLACKHAWKS BASKETBALL CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01 JUNE 2023 to 31 MAY 2024**

	<u>2023-24</u>	<u>2022-23</u>
	£	£
<b><u>INCOME</u></b>		
Subs/Fees	144,046.27	118,048.11
Registration Fees	3,152.00	5,502.00
Youth Fundamentals	2,510.00	2,757.00
Youth Camps	17,551.10	19,606.00
Youth After School Clubs	9,276.00	10100.50
Tournaments	0.00	322.00
Kit	4,758.39	7,974.07
Donations	6,222.97	4,452.26
Other Income	0.00	621.00
Contingency Income	0.00	400.00
	<u>187,516.73</u>	<u>169,782.94</u>
<b><u>EXPENDITURE</u></b>		
Court Hire	76,020.23	75,414.20
Youth Camps	6,204.95	6,162.17
Youth After School Clubs	1,663.55	3,419.00
Head of Youth	13,699.02	16,779.25
Tournaments	3,480.08	7,145.08
Referees & Table Officials	10,939.11	7,962.72
Registration Fees	2,410.00	3,563.00
Equipment, Balls, Bags etc	2,287.77	3,157.30
Kit / Clothing	4,341.37	13,250.13
Storage Costs	1,617.78	2,163.02
Awards, Trophies & Gifts	1,811.52	2,309.28
Transport	0.00	94.00
Coaching	25590.04	15,403.25
DBS and courses	837.75	206.17
Web Services & Admin Site	1,470.48	1354.43
Gocardless & Stripe fee	2,468.73	2,221.79
Bank Charges	0.00	0.00
Miscellaneous Expenses	626.90	213.15
Contingency Reserves	0.00	400.00
Accountancy/ Bookkeeping	5,373.00	6,435.00
	<u>160,842.28</u>	<u>167,652.94</u>
<b><u>SURPLUS (LOSS) FOR THE PERIOD</u></b>	<u>26,674.45</u>	<u>2,130.00</u>

**WOKING BLACKHAWKS BASKETBALL CLUB**

**BALANCE SHEET**

**AS AT 31 MAY 2024**

	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>		
Bank Accounts	55,287.07	
Cash in Hand	-	
	<hr/>	
	55,287.07	
 <b><u>CURRENT LIABILITIES</u></b>		
Other Creditors and Accruals	-	
	<hr/>	
 <b><u>NET ASSETS</u></b>		<hr/> <hr/> 55,287.07
 <b><u>RESERVES</u></b>		
Brought forward		28,612.62
Current Period		26,674.45
		<hr/> 55,287.07 <hr/>

Equipment bought by the Club is not capitalised but is written off as expenditure in the year when incurred.

The Balance Sheet and annexed Income and Expenditure account have been prepared, without carrying out an audit, from the records provided, but have been scrutinized by a qualified accountant.

31 May 2024: £5,853.37 transferred from the Wheelchair account to the Main Account, following the move of the Wheelchair Sector.

08 November 2024: Transfer of £2,900 from Youth Sector to the Wheelchair Sector, the for shooting machine; £900 from the Youth Sector to the Senior sector for the shooting machine.

21 July 2023: The Youth Sector transferred £250 and the Senior Sector transferred £150 to the Main account, towards the "Contingency Fund".

Approved on behalf of Woking Blackhawks Basket Ball Club  
03 June 2024

.....	.....
Chairperson	Head of Youth
.....	.....
Secretary	Head of Seniors
.....	.....
Treasurer	Head of Wheelchair

**WOKING BLACKHAWKS BASKETBALL CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 01 JUNE 2023 TO 31 MAY 2024**

<b><u>INCOME</u></b>	<b><u>TOTAL</u></b>	<b><u>Main Bank &amp; Cash</u></b>	<b><u>Seniors Bank &amp; Cash</u></b>	<b><u>Wheelchair Bank &amp; Cash</u></b>	<b><u>Youth Bank &amp; Cash</u></b>
Subs/Fees	144,046.27	0.00	24,093.22	2,853.60	117099.45
Registration Fees	3,152.00	0.00	252.00	0.00	2900.00
Youth Fundamentals	2,510.00	0.00	0.00	0.00	2510.00
Youth Camps	17,551.10	0.00	0.00	0.00	17551.10
Youth After School Clubs	9,276.00	0.00	0.00	0.00	9276.00
Tournaments	0.00	0.00	0.00	0.00	0.00
Kit / Clothing	4,758.39	0.00	1,034.39	0.00	3,724.00
Donations & Sales Commissions	6,222.97	622.97	0.00	5,000.00	600.00
Other Income	0.00	0.00	0.00	0.00	0.00
Contingency Income	0.00	0.00	0.00	0.00	0.00
	<b>187,516.73</b>	<b>622.97</b>	<b>25,379.61</b>	<b>7,853.60</b>	<b>153,660.55</b>
<b><u>EXPENDITURE</u></b>					
Court Hire	76,020.23	46.62	17,901.54	4,745.68	53326.39
Registration Fees	2,410.00	0.00	153.00	100.00	2157.00
Youth Camps	6,204.95	0.00	0.00	0.00	6,204.95
Youth After School Clubs	1,663.55	0.00	0.00	0.00	1663.55
Tournaments	3,480.08	0.00	700.00	0.00	2780.08
Referees & Table Officials	10,939.11	0.00	3,913.85	563.55	6461.71
Head of Youth	13,699.02	0.00	0.00	0.00	13699.02
Equipment, Balls, Bags etc	2,287.77	601.99	43.98	0.00	1641.80
Kit / Clothing	4,341.37	0.00	1,042.02	0.00	3299.35
Storage Costs	1,617.78	489.06	0.00	1128.72	0.00
Awards, Trophies & End of Season gifts	1,811.52	0.00	89.30	0.00	1,722.22
Transport	0.00	0.00	0.00	0.00	0.00
Coaching	25,590.04	0.00	0.00	0.00	25590.04
DBS and courses	837.75	0.00	0.00	0.00	837.75
Web Services & Admin Site	1,470.48	99.56	389.39	0.00	981.53
Gocardless and Stripe fee	2,468.73	0.00	371.76	0.00	2096.97
Bank Charges	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses	626.90	262.90	0.00	0	364.00
Contingency Reserves	0.00	0.00	0.00	0.00	0.00
Accountancy/ Bookkeeping	5,373.00	0.00	1,036.00	487.00	3,850.00
	<b>160,842.28</b>	<b>1,500.13</b>	<b>25,640.84</b>	<b>7,024.95</b>	<b>126676.36</b>
<b><u>SURPLUS/(DEFICIT) FOR THE PERIOD</u></b>	<b>26,674.45</b>	<b>(877.16)</b>	<b>(261.23)</b>	<b>828.65</b>	<b>26,984.19</b>

**WOKING BLACKHAWKS BASKETBALL CLUB**

**BALANCE SHEET**

**AS AT 31 MAY 2024**

	<u>£</u>	<u>£</u>
<b><u>CURRENT ASSETS</u></b>		
Cash at Bank and in Hand:		
Bank Account - Main	7,732.80	
Bank Account - Seniors	3,995.47	
Bank Account - Wheelchair	0.00	
Bank Account - Youth	43,558.80	
Cash - Seniors	0.00	
Cash - Wheelchair	0.00	
Cash - Youth	0.00	
Cash - Youth Fundamentals	0.00	
	<u>55,287.07</u>	
<b><u>CURRENT LIABILITIES</u></b>		
Other Creditors and Accruals:	<u>0.00</u>	
	<u>0.00</u>	
<b><u>NET ASSETS</u></b>		<u><u>55,287.07</u></u>
<b><u>RESERVES</u></b>		
B/fwd		28,612.62
Current Period		<u>26,674.45</u>
		<u><u>55,287.07</u></u>