

Balance Sheet Report

Ponthir Sports and Community Club Ltd

Period Ending 31-MAR-2023

		31 Mar 2023		31 Mar 2022
ASSETS				
SAVINGS AND INVESTMENTS		1.31		85,001.31
FIXED ASSETS		12,326.48		11,105.30
CASH AT BANK AND IN HAND ¹		51,458.22		25,782.68
OTHER ASSETS		4,306.43		49,748.49
TOTAL ASSETS		68,092.44		171,637.78
LIABILITIES				
CURRENT LIABILITIES ²		-24,165.13		-3,753.55
TOTAL NET ASSETS @ 31-MAR-2023		43,927.31		167,884.23
REPRESENTED BY FUNDS		34,313.09		
LONG-TERM LIABILITIES ³		9,614.20		
TOTAL FUNDS BALANCE @ 31-MAR-2023		43,927.31		167,884.23

Notes to Balance Sheet

1. Cash at Bank and In Hand includes PVH balance of £10,360. This is also held in a fund liability for a corresponding amount. The club was used by PVH for a period of 4 months (Dec to Mar) as its banker and administrative support while the hall bank account issues were resolved.
2. There is an outstanding loan to Tony Pead with a balance of £7000 at 31st Mar.
3. Bounce Back Loan

Notes to Profit and Loss

1. Very significant uplift in subscriptions largely due to girls' football fees.
2. Freemasons, Ponthir Community Council, Festival all raised > £1000
3. Much improved income from events
4. Insurance claim of >£8,000
5. Approx 50% uplift in bar sales. Too much of the profit was given back as loyalty discount. Now discontinued.

Profit & Loss Report

Ponthir Sports and Community Club

01-APR-2022 - 31-MAR-2023

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 Membership Fees ¹		34,374.72		4,948.00
4100 Advertising and Sponsorship		4,922.20		1,395.00
4200 Donations ²		9,246.38		42,004.99
4300 Fundraising		426.00		0.00
4400 Events Income ³		17,339.20		11,370.81
4500 Grants		2,900.00		129,464.95
5000 Facilities Hire		1,927.00		2,642.00
5100 Miscellaneous Income ⁴		10,266.28		12,432.56
5500 Bar & Catering Sales ⁵		140,790.3		85,308.68
TOTAL INCOME		222,192.1		289,566.99
EXPENSES				
1500 FIXED ASSETS		-4,615.30		-2,993.70
7000 Bar & Catering Expenses		-105,712.4		-55,700.74
7100 House Expenses		-3,829.43		-16,950.46
7200 Courses		-961.00		0.00
7300 Sports Equipment (Not capitalised)		-8,711.22		-7,566.28
7400 Fundraising Expenses		-1,014.00		-1,229.76
7500 Grounds Costs		-15,602.09		-12,582.63
7600 Match Expenses		-2,814.48		-1,304.08
7800 Insurance and Licenses		-2,542.70		-2,310.10
7900 Professional Fees & Construction		-90.00		-153.07
8000 Membership Expenses		-2,271.88		-655.95
8100 Miscellaneous Expenses		-15,887.41		-7,087.79
8200 Utilities		-4,001.08		-3,473.91
8400 Printing & Stationery		-335.81		-456.10
8700 Events		-11,134.88		-4,354.78
8800 Trophies		-157.50		0.00
8900 Practice Facilities Hire		-4,449.23		-493.00
9000 League Fees		-409.00		0.00
TOTAL PAYMENTS		-184,539.5		-117,312.35
NET PROFIT/(LOSS) FOR PERIOD		37,652.60		172,254.64