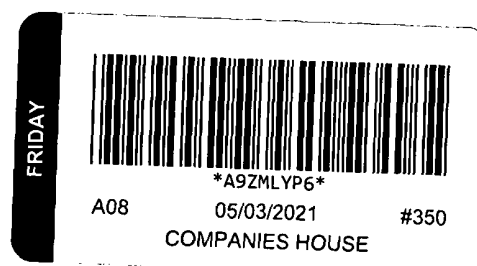


Company No. 07533313

SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2020



SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
REPORT AND FINANCIAL STATEMENTS

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SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
DIRECTORS' REPORT

The directors present their annual report and financial statements for the year ended 31st March 2020.

1. Principal Activities

The activities of the company continued to be the provision of bar and social activities.

2. Business Review

The company will continue to have use of property owned by Swillington Miner's Welfare Scheme Club & Institute (a registered charity) to provide bar and social facilities for the charity's membership.

3. Results for the Year

The results for the year ended 31st March 2020 are shown in the income and expenditure account on page 3.

4. Directors

The directors who served during the year are as follows:

Lesley Palmer

George Robert Pugh (Deceased 23rd November 2019)

Kevin Smith

Daniel Alderson

Sean Conlon (Appointed 9th December 2019)

5. Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing these financial statements, the directors are required to:

- (a). select suitable accounting policies and then apply them consistently;
- (b). make judgements and accounting estimates that are reasonable and prudent;
- (c). prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In preparing this report advantage has been taken of the small companies exemption

This report was approved by the Board of Directors on 4th September 2020 and signed on its behalf by:

Lesley Palmer DIRECTOR

LPalmer.

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF
SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Swillington Sports and Social Club Limited for the year ended 31st March 2020 as set out on pages 3 to 10 from the company's accounting records and from information and explanations you have given to us, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland."

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the company, and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and surplus or deficit of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



WALTER DAWSON & SON

Chartered Accountants

7 Wellington Road East
Dewsbury
West Yorkshire
WF13 1HF

4th September 2020

SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020

<u>Note</u>	<u>2020</u>	<u>2019</u>
	£	£
6 Gross Profit from Refreshments Account	192,070	199,075
7 Other Income	82,591	59,453
	<u>274,661</u>	<u>258,528</u>
8 Operating and Administration Costs	<u>(259,415)</u>	<u>(272,577)</u>
<u>Excess of Income Over Expenditure/(Expenditure Over Income) Before Taxation</u>	15,246	(14,049)
Taxation	-	-
<u>Surplus/(Deficit) for the Year</u>	<u>15,246</u>	<u>(14,049)</u>

All of the activities undertaken by the company were continuing activities.



SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
BALANCE SHEET AS AT 31ST MARCH 2020

		<u>2020</u>	<u>2019</u>
	<u>Note</u>	£	£
<u>CURRENT ASSETS</u>			
Stock	9	12,170	14,498
Debtors	10	27,934	2,109
Cash at Bank and in Hand	11	17,684	33,474
		<u>57,788</u>	<u>50,081</u>
<u>CREDITORS: Amounts Falling Due</u>			
Within One Year	12	<u>(27,211)</u>	<u>(34,750)</u>
<u>NET CURRENT ASSETS</u>		30,577	15,331
<u>TOTAL ASSETS LESS CURRENT</u>			
<u>LIABILITIES</u>		30,577	15,331
<u>CREDITORS: Amounts Falling Due</u>			
After More Than One Year		-	-
		<u>30,577</u>	<u>15,331</u>
<u>RESERVES</u>			
Accumulated Fund		<u>30,577</u>	<u>15,331</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Act to have an audit for the year ended 31st March 2020. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act, and for preparing financial statements which give a true and fair view of the state of affairs of the company, as at 31st March 2020, and of its deficit for the year then ended in accordance with the requirements of Section 396 of the Act, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file a profit and loss account has been taken under Section 444 (5A) of the Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 4th September 2020 and signed on their behalf by:

L. Palmer 
K. Smith  DIRECTORS

SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31ST MARCH 2020

	<u>Accumulated Fund</u> £	<u>Total Equity</u> £
Balance at 1st April 2018	29,380	29,380
Deficit for the Year	(14,049)	(14,049)
Balance at 31st March 2019	<u>15,331</u>	<u>15,331</u>
Surplus for the Year	15,246	15,246
Balance at 31st March 2020	<u><u>30,577</u></u>	<u><u>30,577</u></u>

SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

1. STATUTORY INFORMATION

Swillington Sports and Social Club Limited is a private company domiciled in England and Wales, registration number 07533313. The principal place of business is 9 Wakefield Road, Swillington, Leeds, LS26 8DT.

The company is limited by guarantee and has no share capital. In the event of the company being wound up the liability in respect of the guarantee is limited to £1 per member per share.

2. COMPLIANCE WITH ACCOUNTING STANDARDS

The accounts have been prepared in accordance with FRS 102. There are no material departures from that standard.

3. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention.

The presentation currency is sterling.

The particular accounting policies adopted are as follows:

(a). Stocks

Stocks have been valued at the lower of cost and estimated selling price less costs to sell and are professionally valued.

(b). Cash Flow Statement

The company qualifies as a small company under the Companies Act 2006. The directors have elected to take advantage of the exemptions under FRS102 not to prepare a cash flow statement.

4. TURNOVER

The company's turnover represents the value, excluding value added tax, of goods sold and services provided during the year.

5. EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 20 (2019: 20).

SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

6. REFRESHMENTS ACCOUNT

	<u>2020</u>	<u>2019</u>
	£	£
<u>Sales of Refreshments (net of VAT)</u>	395,574	412,323
<u>Less: Cost of Sales</u>		
Opening Stock	11,998	12,168
Purchases	<u>201,176</u>	<u>213,078</u>
	213,174	225,246
Closing Stock	<u>(9,670)</u>	<u>(11,998)</u>
	(203,504)	(213,248)
<u>GROSS PROFIT FOR YEAR</u>	<u>192,070</u>	<u>199,075</u>
<u>PERCENTAGE ON SALES</u>	<u>48.55%</u>	<u>48.28%</u>

7. OTHER INCOME

	<u>2020</u>	<u>2019</u>
	£	£
Retrospective Discounts from Breweries	15,786	15,684
Visitors Box	325	363
Snooker and Pool	2,413	2,827
Gaming Machine Income	36,498	39,704
Quiz Machine	300	300
Sale of Pens and Sweets	54	264
Juke Box	659	311
Grant Income	26,556	-
	<u>82,591</u>	<u>59,453</u>

8. OPERATING AND ADMINISTRATION COSTS

	<u>2020</u>	<u>2019</u>
	£	£
Wages and Salaries (See 8a below)	122,783	112,477
Other Costs (See 8b below)	136,632	160,100
	<u>259,415</u>	<u>272,577</u>

SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

8a. <u>Wages and Salaries</u>	<u>2020</u>	<u>2019</u>
	£	£
Steward	25,925	24,831
Bar Assistance and Waiters	61,289	60,171
Cleaners	17,222	11,514
Secretary's Salary and Expenses	7,680	6,100
Treasurer's Salary and Expenses	5,085	4,820
Doorman	4,218	4,103
Employer's National Insurance	4,364	3,938
Employment Allowance	(3,000)	(3,000)
	<u>122,783</u>	<u>112,477</u>

8b. <u>Other Costs</u>	<u>2020</u>	<u>2019</u>
	£	£
Stocktaker	905	972
Printing, Postage, Stationery and Advertising	4,268	6,543
Telephone	31	1,598
Gas and Electric	12,506	12,146
Rent, Rates and Water	19,990	26,485
Travelling Expenses	2,068	1,215
Cleaning Materials	3,225	3,378
Newspapers and Journals	376	1,076
Games Expenses	388	1,160
Repairs and Renewals	26,702	29,978
Insurances	5,714	4,523
Licences and Fees	3,879	1,732
Entertainment	27,185	39,560
Television Expenses	5,812	5,460
Games Machine Rental and Duty	15,216	16,048
Accountancy	2,700	2,050
Refuse Collection	1,253	1,602
Washroom Equipment Rental	2,090	1,568
Sundry Expenses	1,775	1,792
Bank Charges	549	1,214
	<u>136,632</u>	<u>160,100</u>

SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

9. STOCKS

	<u>2020</u>	<u>2019</u>
	£	£
Refreshments	9,670	11,998
Stationery	1,500	1,500
Glassware	500	500
Cleaning Materials	500	500
	<u>12,170</u>	<u>14,498</u>

10. DEBTORS

	<u>2020</u>	<u>2019</u>
	£	£
Prepayments and Accrued Income	27,934	2,109
	<u>27,934</u>	<u>2,109</u>

11. CASH AT BANK AND IN HAND

	<u>2020</u>	<u>2019</u>
	£	£
HSBC Bank plc	16,227	26,653
Cash in Hand	1,457	6,821
	<u>17,684</u>	<u>33,474</u>

12. CREDITORS: Amounts Falling Due Within One Year

	<u>2020</u>	<u>2019</u>
	£	£
Sundry Creditors for Refreshments	5,150	16,125
Other Taxes and Social Security	6,577	9,560
Other Creditors and Accruals	3,574	6,192
Loan Account - Swillington Miners Welfare Scheme Club & Institute	11,910	2,873
	<u>27,211</u>	<u>34,750</u>

SWILLINGTON SPORTS AND SOCIAL CLUB LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2020

13. CALLED UP SHARE CAPITAL

The company is limited by guarantee and does not have any called up share capital.

14. RELATED PARTY TRANSACTIONS

The company is trading arm of Swillington Miners Welfare Scheme Club, a registered charity. The directors are also the trustees of the charity. The company paid rent of £18,000 (2019: £24,000) for the use of property owned by Swillington Miners Welfare Scheme Club and Institute.