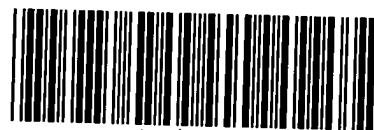


**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022  
FOR  
BECKENHAM SPORTS CLUB**

TUESDAY



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COMPANIES HOUSE

**BECKENHAM SPORTS CLUB**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**DIRECTORS:**

R W Belcher  
O P Gregory  
Ms E L Grumbach  
W G Sumner  
D W Valder  
Ms C Yonge

**REGISTERED OFFICE:**

Beckenham Cricket Club  
Foxgrove Road  
Beckenham  
Kent  
BR3 5AS

**REGISTERED NUMBER:**

10259040 (England and Wales)

**ACCOUNTANTS:**

Edwards Chartered Accountants  
409-411 Croydon Road  
Beckenham  
Kent  
BR3 3PP

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The directors present their report with the financial statements of the company for the year ended 30 September 2022.


**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 October 2021 to the date of this report.

R W Belcher  
O P Gregory  
Ms E L Grumbach  
W G Sumner  
D W Valder  
Ms C Yonge

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, appearing to be 'O P Gregory', written over a horizontal line.

O P Gregory - Director

21 February 2023

**BECKENHAM SPORTS CLUB (REGISTERED NUMBER: 10259040)**

**INCOME STATEMENT  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
<b>TURNOVER</b>		<b>684,003</b>	<b>448,895</b>
Cost of sales		<u>289,414</u>	<u>165,815</u>
<b>GROSS SURPLUS</b>		<b>394,589</b>	<b>283,080</b>
Administrative expenses		<u>360,725</u>	<u>278,350</u>
<b>OPERATING SURPLUS</b>	4	<b>33,864</b>	<b>4,730</b>
Interest receivable and similar income		<u>93</u>	<u>-</u>
		<b>33,957</b>	<b>4,730</b>
Interest payable and similar expenses		<u>1,208</u>	<u>216</u>
<b>SURPLUS BEFORE TAXATION</b>		<b>32,749</b>	<b>4,514</b>
Tax on surplus		<u>-</u>	<u>86</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<b><u>32,749</u></b>	<b><u>4,428</u></b>

The notes form part of these financial statements

**BECKENHAM SPORTS CLUB (REGISTERED NUMBER: 10259040)**

**BALANCE SHEET  
30 SEPTEMBER 2022**

		2022	2021
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	5	288,051	303,514
Investments	6	4,200	4,200
		<u>292,251</u>	<u>307,714</u>
<b>CURRENT ASSETS</b>			
Stocks		8,144	7,922
Cash at bank and in hand		245,439	236,596
		<u>253,583</u>	<u>244,518</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	93,908	103,244
<b>NET CURRENT ASSETS</b>		<u>159,675</u>	<u>141,274</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>451,926</u>	<u>448,988</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	8	96,647	126,458
<b>NET ASSETS</b>		<u><u>355,279</u></u>	<u><u>322,530</u></u>
<b>RESERVES</b>			
Other reserves	9	80,000	64,000
Income and expenditure account	9	275,279	258,530
		<u><u>355,279</u></u>	<u><u>322,530</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

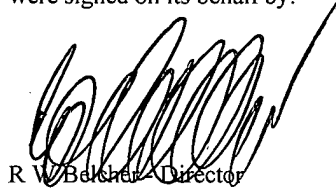
The notes form part of these financial statements

**BECKENHAM SPORTS CLUB (REGISTERED NUMBER: 10259040)**

**BALANCE SHEET - continued  
30 SEPTEMBER 2022**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 February 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R W Belcher', written over the printed name.

R W Belcher - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. STATUTORY INFORMATION

Beckenham Sports Club is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Plant and machinery	- at varying rates on cost
Fixtures and fittings	- at varying rates on cost

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**BECKENHAM SPORTS CLUB (REGISTERED NUMBER: 10259040)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 16 (2021 - 14).

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

	2022	2021
	£	£
Depreciation - owned assets	15,463	23,252
Auditor's remuneration	-	6,250
	<u>          </u>	<u>          </u>

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 1 October 2021	200,000	69,566	260,433	529,999
Disposals	-	(64,652)	(7,288)	(71,940)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 September 2022	200,000	4,914	253,145	458,059
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>DEPRECIATION</b>				
At 1 October 2021	-	68,091	158,394	226,485
Charge for year	-	492	14,971	15,463
Eliminated on disposal	-	(64,652)	(7,288)	(71,940)
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 September 2022	-	3,931	166,077	170,008
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>NET BOOK VALUE</b>				
At 30 September 2022	200,000	983	87,068	288,051
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
At 30 September 2021	200,000	1,475	102,039	303,514
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 October 2021 and 30 September 2022	4,200
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	4,200
	<u>          </u>
At 30 September 2021	4,200
	<u>          </u>



**BECKENHAM SPORTS CLUB (REGISTERED NUMBER: 10259040)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**6. FIXED ASSET INVESTMENTS - continued**

The company holds 100% (840 shares of £5 each) of the issued share capital of Beckenham Proprietary Limited. Of these, 159 were donated to the club and the remaining 681 were acquired at £5 per share plus expenses.

Beckenham Proprietary Limited owns the freehold of the club grounds and leases the grounds to Beckenham Sports Club for a 99-year term ending on 28 September 2035. The rent charge stipulated in the lease has been waived.

The company has charged to National Westminster Bank plc the whole of its property as security for any amounts owing to the bank up to a maximum of £25,000. At 30 September 2022 the amount guaranteed was £Nil.

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Bank loans and overdrafts	10,000	10,600
Trade creditors	25,852	20,127
Taxation and social security	10,954	2,301
Other creditors	47,102	70,216
	<u>93,908</u>	<u>103,244</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Bank loans	27,226	36,667
Other creditors	69,421	89,791
	<u>96,647</u>	<u>126,458</u>

**9. RESERVES**

	Income and expenditure account £	Other reserves £	Totals £
At 1 October 2021	258,530	64,000	322,530
Surplus for the year	32,749		32,749
Transfer between reserves	(16,000)	16,000	-
At 30 September 2022	<u>275,279</u>	<u>80,000</u>	<u>355,279</u>

Other reserves consists of the Tennis Sinking Fund