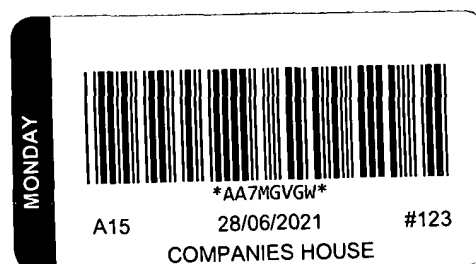


Registered number
10259040

Beckenham Sports Club
Report and Abridged Accounts
30 September 2020



Beckenham Sports Club

Registered number: 10259040

Directors' Report

The directors present their report and abridged accounts for the year ended 30 September 2020.

Principal activities

The company's principal activity during the year continued to be the provision of sporting and social activities

Directors

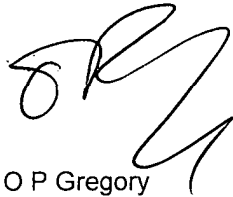
The following persons served as directors during the year:

C Yonge (President)
O P Gregory (Chairman)
R W Belcher
W G Sumner
E L Grumbach
D W G Valder

Small company provisions

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

This report was approved by the board on 25 June 2021 and signed on its behalf.



O P Gregory
Director

Beckenham Sports Club
Abridged Profit and Loss Account
for the year ended 30 September 2020

	2020 £	2019 £
Gross profit	262,438	258,821
Administrative expenses	(254,434)	(283,373)
Other operating income	43,020	44,265
Operating profit	<u>51,024</u>	<u>19,713</u>
Interest payable	(705)	(870)
Profit before taxation	<u>50,319</u>	<u>18,843</u>
Tax on profit	-	-
Profit for the financial year	<u>50,319</u>	<u>18,843</u>

Beckenham Sports Club
Registered number:
Abridged Balance Sheet
as at 30 September 2020

10259040

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	363,815	402,497
Investments	4	4,200	4,200
		<u>368,015</u>	<u>406,697</u>
Current assets			
Stocks		9,668	9,804
Debtors		2,554	2,496
Cash at bank and in hand		241,061	90,274
		<u>253,283</u>	<u>102,574</u>
Creditors: amounts falling due within one year		(126,102)	(138,942)
Net current assets/(liabilities)		<u>127,181</u>	<u>(36,368)</u>
Total assets less current liabilities		<u>495,196</u>	<u>370,329</u>
Creditors: amounts falling due after more than one year		(137,094)	(62,546)
Net assets		<u>358,102</u>	<u>307,783</u>
Capital and reserves			
Profit and loss account		358,102	307,783
Shareholders' funds		<u>358,102</u>	<u>307,783</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.



R. W. Belcher
 Director

Approved by the board on 25 June 2021

Beckenham Sports Club
Notes to the Abridged Accounts
for the year ended 30 September 2020

1 Accounting policies

Basis of preparation

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the following receipts during the year: -

- a) The net receipts in respect of the sale of drink, bar snacks and food, net of VAT and discounts, received during the year
- b) The amount received in respect of subscriptions for membership of each playing section of the Club
- c) The amount received in respect of Court, coaching and match fees, sponsorship and venue hire

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation/amortisation and any accumulative impairment losses.

Depreciation/amortisation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 3 to 10 years
Playing section assets	over 5 to 12 years

No depreciation is charged on the Pavilion and Groundsman's House as these are considered to be appreciating assets

Investments

Investments in subsidiaries are measured at cost less any accumulated impairment losses.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are recognised at transaction price including any transaction costs

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are recognised at transaction price net of any transaction costs

Beckenham Sports Club
Notes to the Abridged Accounts
for the year ended 30 September 2020

Taxation

The Club is not subject to Corporation Tax as it is a Community Amateur Sports Club

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees	2020 Number	2019 Number
Average number of persons employed by the company	<u>0</u>	<u>24</u>
3 Tangible fixed assets		Total £
Cost		
At 1 October 2019		<u>585,428</u>
At 30 September 2020		<u>585,428</u>
Depreciation		
At 1 October 2019		182,931
Charge for the year		<u>38,682</u>
At 30 September 2020		<u>221,613</u>
Net book value		
At 30 September 2020		<u>363,815</u>
At 30 September 2019		<u>402,497</u>
4 Investments		Investments in subsidiary undertakings £
Cost		
At 1 October 2019		<u>4,200</u>
At 30 September 2020		<u>4,200</u>
5 Loans	2020 £	2019 £
Creditors include:		
Amounts payable otherwise than by instalment falling due for payment after more than five years	571	571
Instalments falling due for payment after more than five years	<u>10,740</u>	<u>23,795</u>
	<u>11,311</u>	<u>24,366</u>

Beckenham Sports Club
Notes to the Abridged Accounts
for the year ended 30 September 2020

6 Events after the reporting date

Subsequent to the year end date the Covid-19 pandemic continued to affect the hospitality and leisure industries. This resulted in the closure of the Club at various times and durations to the date of this Report. During this time the Club continued to furloughed the majority of its permanent and casual staff. The Club has also been eligible for and obtained certain grants from the London Borough of Bromley and has obtained a "Bounce Back" loan from its bankers

In the opinion of the Directors the Club continues to be a going concern

7 Capital Commitments

2020/21 Cricket Square

The Club has committed to re-lay the cricket square for a cost of £68000 over the next two years. An interest free loan has been obtained from the English Cricket Board for £50000 towards this project which is repayable over 5 years

8 Other financial commitments

Astroturf Pitch

The Club has an obligation under the terms of the Astroturf Pitch agreement with Langley Park School for Girls to provide £10000 per annum into a Sinking Fund for the purpose of re-surfacing the Astroturf pitch in 2029. This represents 50% of the total anticipated cost of resurfacing

2017 Clay Tennis Courts

The Club has an obligation under the terms of the LTA Loan agreement to provide £16000 per annum over the term of the 10 year loan agreement into a Sinking Fund for the purpose of future re-surfacing costs

9 Other information

Beckenham Sports Club is a private company limited by shares and incorporated in England. Its registered office is:

Beckenham Cricket Club
Foxgrove Road
Beckenham
Kent
BR3 5AS