THE HUNGERFORD CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2026

THE HUNGERFORD CLUB

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THE HUNGERFORD CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2026

	2026		2025	
BAR TRADING				
Takings		**134,891**		138,238
Stock as at 1st April 2025	**2,866**		3,251	
Purchases	**55,508**		58,247	
	58,374		61,498	
Less: Stock as at 31st March 2026	**(2,567)**		(2,866)	
		55,807		58,632
GROSS PROFIT	**58.6%**	**79,084**	57.6%	79,606
INCOME				
Ale Festival	**6,937**		6,243	
West Berkshire Lottery	**443**		415	
Profits on Club Draws & Social Functions	**3,249**		1,962	
Donations and Sundry Receipts	**80**		60	
Fruit machine (net of costs)	**-**		-	
		10,710		8,679
Interest Received		**864**		242
Rent Received on Flat	**10,380**		10,380	
Less: Expenses	**(524)**		(399)	
		9,856		10,041
Other income		**280**		63
EXCESS/(DEFICIT) FROM SPORTS ACTIVITIES				
Bowls Club - Page 3	**896**		1,060	
Tennis Club - Page 4	**17,079**		17,517	
Indoor Sports - Page 5	**10,997**		10,396	
		28,973		28,973
TOTAL INCOME CARRIED FORWARD		**129,767**		127,604

THE HUNGERFORD CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2026

	2026		2025	
TOTAL INCOME BROUGHT FORWARD		**129,767**		127,604
EXPENDITURE				
Wages	**67,568**		68,005	
Rates - General and Water	**1,298**		891	
Waste Disposal	**1,894**		1,337	
Rent	**490**		490	
Insurance	**2,018**		1,895	
Fuel, Light and Heat	**8,416**		10,870	
Cleaning	**6,669**		6,778	
Postage, Print, Stationery and Advertising	**529**		580	
Telephone and Broadband	**747**		533	
Repairs and renewals	**5,497**		10,469	
Accountancy, Audit and Book-keeping	**3,290**		3,219	
Legal fees	**204**		-	
Bank Interest and Credit card Charges	**3,320**		2,762	
Sundry Expenses	**978**		527	
Licences and Subscriptions	**1,352**		755	
TV costs	**175**		170	
		104,446		109,280
DEPRECIATION				
Tennis Fence and gate	**882**		819	
Tennis Court	**3,839**		2,240	
Furniture & Fittings	**853**		949	
Office equipment	**135**		135	
Sports ground and equipment - Other	**554**		288	
Tennis Courts Floodlights	**133**		133	
Solar Panel Depreciation	**746**		746	
CCTV	**612**		612	
		7,754		5,922
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		**17,566**		12,401

THE HUNGERFORD CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2026

BOWLS CLUB

	2026		2025	
INCOME				
Subscriptions	4,699		3,951	
Competition Fees, etc	321		369	
Green Fees and Raffle	1,977		1,849	
Donations and Prizes	1,176		439	
Coffee Mornings, etc	163		232	
Proceeds from Dinner	1,252		1,370	
Fundraising	7,110		4,487	
Interest received	238		241	
		16,935		12,939
EXPENDITURE				
Affiliation Fees, Competitions, etc	614		581	
Trophies	364		420	
Clothing	3,398		-	
Ground & Pavilion Costs	7,184		6,536	
Mower Costs	1,246		806	
Business Rates	96		32	
Water Rates	1,193		537	
Honoraria	810		810	
Bowls Dinneer	1,027		1,407	
Miscellaneous	108		749	
		16,039		11,879
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		896		1,060

THE HUNGERFORD CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2026

TENNIS CLUB

	2026		2025	
INCOME				
Subscriptions and Guest Fees	21,135		16,513	
Floodlight Tokens	1,070		1,123	
Fundraising and Grants	3,832		5,647	
Coaching	341		250	
Sundry Sales & misc	798		683	
Interest & compensation on Sinking Fund	0		293	
		27,175		24,508
EXPENDITURE				
Courts and Building Maintenance	4,593		2,174	
Professional Bodies	195		560	
Affiliation Fees	86		25	
Cost of Tennis Balls and Equipment	1,751		1,507	
Rates and Electricity	3,061		2,355	
Miscellaneous	319		280	
Honoraria	90		90	
		10,096		6,991
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		17,079		17,517

THE HUNGERFORD CLUB

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2026

INDOOR SPORTS

	2026		2025	
INCOME				
Subscriptions	**8,513**		8,081	
Fundraising, Grants and Donations	**2,645**		2,452	
Interest received	**-**		-	
		11,158		10,533
EXPENDITURE				
Indoor Sports expenses	**161**		138	
		161		318
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR		**10,997**		10,396

THE HUNGERFORD CLUB

BALANCE SHEET

AS AT 31st MARCH 2026

		2026		2025
GENERAL FUND				
Balance as at 1st April 2025		**200,075**		187,674
EXCESS IN YEAR		**17,566**		12,401
		217,641		200,075
REPRESENTED BY:				
FIXED ASSETS				
As per Schedule attached		**147,616**		153,241
CURRENT ASSETS				
Bar Stock at Valuation	**2,567**		2,866	
Debtors,Prepayments & accrued income	**5,228**		5,000	
Cash at Bank and in Hand	**46,632**		41,837	
Tennis Sinking Fund	**13,955**		8,107	
Tennis Fundraising Account	**12,063**		10,441	
Bowls Fundraising Account & Petty cash	**8,379**		8,431	
Indoor Sports Fundraising Account	**8**		8	
	88,832		76,689	
Less: CURRENT LIABILITIES				
Creditors and Accruals	**11,919**		11,317	
PAYE & Pension Creditor	**2,086**		3,212	
VAT Creditor	**1,030**		4,308	
Subscriptions received in advance	**3,772**		11,018	
	18,807		29,854	
NET CURRENT ASSETS		**70,025**		46,834
		217,641		200,075

THE HUNGERFORD CLUB

SCHEDULE OF FIXED ASSETS

AS AT 31st MARCH 2026

	Written Down Value as at 2025	Additions	Depreciation	**Written Down Value as at 2026**
Freehold Property	38,765	-	-	**38,765**
Pavilion	20,559	-	-	**20,559**
Office Equipment	253	-	135	**118**
Sports Ground and Other Equipment	379	2,130	554	**1,955**
Tennis Courts	36,154	-	3,839	**32,315**
Tennis Court Floodlights, Fencing & Gates	9,477	-	1,015	**8,462**
Bowling Green Improvements	4,959	-	-	**4,959**
Improvements to Club	26,296	-	-	**26,296**
Furniture and Fixtures	1,337	-	853	**484**
Solar Panels	13,430	-	746	**12,684**
CCTV	1,631	-	612	**1,019**
	153,241	2,130	7,754	**147,616**

Depreciation is charged at the following rates in order to write off fixed assets over their estimated useful lives:

Tennis court floodlights	Straight line over 20 years
Tennis courts, fencing and gates	Straight line over 10 years
Sports ground and equipment	Straight line over 10 years
Sports ground and equipment - Other	Straight line over 4 years
Furniture and Fixtures	Straight line over 4 years
Solar Panels	Straight line over 20 years

No depreciation is provided for the following fixed assets:

Freehold property
Pavilion
Bowling green improvements
Improvements to club

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2026

ACCOUNTANTS' REPORT TO THE HUNGERFORD CLUB

In accordance with the instructions given to us we have prepared, without carrying out an audit, the financial statements as shown on pages one to seven from the accounting records of The Hungerford Club and from the information and explanations supplied to us.

LJ Smith Accountants Ltd
Orwell House
50 High Street
Hungerford
Berkshire
RG17 0NE

LJ Smith Accountants

Dated: 25/10/26

CLIENT APPROVAL CERTIFICATE

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

C A Winckless

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Cliff Winckless
Chairman

Dated: 25/10/26