

BROOKLANDS

Brooklands Sports Club



Annual Report March 2007

Registered Office:

The Pavilion

Georges Road, Sale, M33 3NL

Company No. 254098

BROOKLANDS CRICKET, LAWN TENNIS AND HOCKEY CLUB LIMITED

Notice is hereby given that the 77th Annual General Meeting of the Company will be held at Brooklands Sports Club, Georges Road, Brooklands on Wednesday, 28th March 2007 at 8.00 p.m.

AGENDA

1. To receive and confirm the Minutes of the Annual General Meeting held on Wednesday, 29th March 2006.
2. To receive and if thought fit to adopt the Report of the Council and Audited Accounts for 2006 with the Auditors Report.
3. To elect a President, Vice-Presidents, Officers, Life Members and Members of Council and appoint the Auditor for 2007.
4. Subscriptions: The following resolution will be proposed by the Council under Article 13:

Subscriptions for all members shall be as shown on page 2 of the Notice of Meeting, payable on 1st May 2007.

- (a) The **whole subscription shall become due on that date.**
- (b) For members paying by Direct Debit, 50% of the subscription will be collected on 1st May and the balance on 1st October.
- (c) Part season reductions will be made as applicable for new members.

This Notice shall be taken as a request for payment. Subscriptions once paid will not normally be refunded. Resignations must be submitted in writing to reach the Membership Secretary by 14th April.

BROOKLANDS SPORTS CLUB

Proposals for Subscriptions Due 1st May 2007

| | Non Playing | Bowls only | All or any other sports |
|----------------------|----------------|---------------|----------------------------|
| Single, 19 and over | £37 | £73 | £162 |
| Couples each partner | £28 | £63 | £162 |
| Senior Citizens | £21 | £42 | £42 |
| Students aged 18 | £28 | £53 | £60 |
| Ex Wardens | £6 | — | — |

| | |
|----------------------------|--------------------------------------|
| Casual Team Players | £40 up to 4 matches per year. |
|----------------------------|--------------------------------------|

FAMILY MEMBERSHIP

Couples who pay annual subscriptions of at least £325 may enrol their children, who are in full time education and are under the age of 18, free of charge.

DIRECT DEBITS

50% of the subscription will be collected on 1st May and 50% on 1st October.

PART SEASON

Reductions may be made for members joining part way through the season. Rates available upon request from Membership Secretary.

CORPORATE MEMBERSHIP

Corporate Membership will be considered upon application to the Club.

All cheques to be made payable to
BROOKLANDS SPORTS CLUB

NOMINATIONS FOR 2007

President: I. C. Johnston

Vice-Presidents:

D. Alcock
Ms K. Holt
P. J. Loftus
B. McBurney
H. V. Morris

D. J. E. Garnett
D. Hulmes
J. N. Marland
D. Meek
P. Simpson

W. M. Harvey
D. Kettlewell
J. D. Marsden
C. H. Moore
R. Summers

Treasurer:

C. H. Moore, A.C.A.

Auditor:

Lunt Jordan & Co.

General Secretary:

P. A. Vickers

Membership Secretary:

D. J. Chandler

Ground Secretary:

J. D. Marsden

Football Representative:

J. Brown

Cricket Representatives:

I. Stanworth & J. N. Marland

Tennis Representative:

D. Peach

Hockey Representative:

D. Alcock

Ladies' Hockey Rep:

Ms J. Renison

Squash Representative:

S. Coldrick

Bowls Representative:

I. Thompson

Lacrosse Representative:

N. Hewitt

Welfare Officer:

D. Alcock

Other Council Member:

J. Gazzard

FINANCE AND MANAGEMENT COMMITTEE

I. C. Johnston, D. J. Chandler, D. Alcock, C. H. Moore, J. D. Marsden,
P. A. Vickers & Chairman of the Playing Committee.

PLAYING COMMITTEE

Chairman:

J. Gazzard

Hockey:

D. Alcock

Cricket:

J. N. Marland

Ladies Hockey:

J. Renison

Lacrosse:

N. Hewitt

Tennis:

D. Peach

Squash:

S. Coldrick

Bowls:

I. Thompson

Junior Football:

J. Brown

Secretary to Committee:

J. D. Marsden

APPOINTMENT OF AUDITOR

Lunt Jordan were again appointed as the club's auditors.

SUBSCRIPTIONS

Derek Chandler proposed the subscriptions as set out in the Notice of Meeting be approved. Before being approved by the meeting a question was raised by Joe Brown as to why the junior subscriber membership had been increased and why they were not shown in the proposals. Derek explained that the junior subscribers were non-voting members and that the rate proposed was, although increased, competitive with other clubs. The proposal was seconded by Howard Dabbs and approved unanimously.

GROUND REPORT

This was made by the Ground Committee Chairman, David Marsden, who said that he was pleased with the way the ground was being maintained and in particular sang the praises of Ron Rowlinson, our groundsman who still shows the same enthusiasm for the club as he had down in his earlier years. The score box area was to be tidied up. The water storage tank would be removed from its present site and moved to a less prominent position. David appealed for patience from all sections saying that he hoped negotiations with Trafford would commence shortly with a view to obtaining money to replace the three old all weather tennis courts. Both the cricket square and bowling green would benefit from the borehole in so far that the water would come from that source.

ELECTION OF PRESIDENT

The outgoing President, Martin Land, proposed that the Secretary, Ian Johnston, be elected as President, praising his work over the years and insisting that he would do a good job for the club. He then asked David Alcock to second the proposal. In seconding the proposal David gave a brief resume of the Secretary's activities within the club and in particular mentioned a bus journey to Twickenham which had taken place some two years earlier. The meeting approved the appointment and in accepting Ian thanked the members of the committee and the members of the club for placing their trust in him and promising to uphold the traditions of the Presidential office.

ELECTION OF VICE-PRESIDENTS

These were proposed from the Notice of Meeting and seconded by Joe Brown.

ELECTION OF CHAIRMAN

Carl Atkinson was once again elected for his third year in office, proposed by the Committee and seconded by David Marsden.

ELECTION OF F & M COMMITTEE

The F & M members, i.e. I. C. Johnston, D. Marsden, D. Chandler, C. Atkinson and D. Alcock were all re-elected en bloc. Seconded by Howard Dabbs.

ENDEAVOUR SHIELD

This was awarded to Graham Fisher, proposed by the Committee and Seconded by Ian Johnston.

It was announced by David Alcock that the Hockey had won the league and similarly Lacrosse had won the under 19s trophy was also announced.

MILLENNIUM CUP

Was this year presented to the Bowls Section. On receiving the cup Ian Thompson

thanked the members saying how much the section appreciated the award.

ANY OTHER BUSINESS

The introduction of a voluntary smoking ban proposed on behalf of the F & M was turned down, various members speaking against the idea of doing the Government's work for them.

Peter Vickers enquired as to whether we had had any contact yet with LA Fitness. The Secretary said that a meeting was to be held during the course of the next week, i.e. Wednesday 5th April.

Questions were asked by Bernard Leatherbarrow and Jerry Cutler, in particular regarding parking in the disabled bays. The Secretary replied requesting that anyone seen parking in a disabled space should be reported to the Reception of Dragons.

Mr. Dabbs then called on the Secretary to propose a vote of thanks on behalf of the Club for the work that had been done by the outgoing President.

This having been done the meeting closed at 9.48pm.

Brooklands Sports Club Annual Meeting

THE PRESIDENT'S REPORT

My first year as your President has certainly been eventful. At the start of the year we saw a change of ownership of the Health Club. Crown Sport PLC selling out to LA Fitness. A number of projects that had been discussed with Dragons had to be re-negotiated but I can now report that the balcony, the tanking and the car park work have all been completed and are satisfactory. However much remains to be done.

The F & M Committee are working on a number of projects, principally the replacement of the three old astro tennis courts. Negotiations are on-going with Trafford Borough Council to share the cost. The work on revising the constitution of the Club has nearly been completed thanks largely to David Alcock. Copies of the document will soon be available for the membership to read, but will not be available before this year's AGM.

In mid July John Bell returned to the club, this time in the capacity of Director of Hockey Coaching and has made a significant impact on the section.

In early November Mel Brooke left Dragons to take up an appointment as the Director at a health club in Walkden. Mel had been with us for six years and I know you will join me in wishing him every success in his new venture. At the same time we welcomed our new Manager Nicci Boniface to the Club and also saw the appointment of the Regional Director, Jo Crawshaw, who will be liaising with us on future work within the club.

As you will be aware, I have decided to step down as Secretary of the Club and I am very happy to announce that Peter Vickers a very long standing member of Brooklands has agreed to put his name forward for election to this position. I am confident that he will serve the Club very successfully in this position.

I would like to take the opportunity to thank Chris Moore, Derek Chandler, David Alcock, Carl Atkinson and David Marsden for all the hard work and support they have given me in my first year as President. At the same time I would similarly like to thank all the sectional chairmen and their committees for their continued support of the Club

TREASURER'S REPORT

Financially, we recorded a small surplus. We managed to replace much of the lost pitch income from Dragons by letting the pitch to other users but we had to reduce spending on ground maintenance to offset other unavoidable costs. The major expenditure in the year was on the lights for the new hockey pitch and because we managed to get a grant for the majority of the cost of the lights we were also able to replace the tractor. We continue to review our future commitments for the renewal and maintenance of our facilities to ensure that we will be able to meet them as and when they are required. The cash we have on our balance sheet is for this purpose. The next major project is the renewal of the first set of tennis courts. Trafford BC are obliged to contribute to the cost but have indicated that no money will be available until April 2008 at the earliest. We are working to resolve this timing problem.

FINANCE & MANAGEMENT COMMITTEE REPORT

The President decided to relinquish his other office of Honorary General Secretary from the A.G.M. in March in order to have more time to devote to planning for the future. During his 14 years as Secretary he worked tirelessly for the club and was jointly responsible for the agreement with Trainstation which transformed the club's prospects from insolvency to what they are today.

The review of the club's constitution has taken longer than had been hoped; it is now

nearly ready to go to the solicitors for drafting. It has to conform to various Treasury requirements for the club to gain Community Amateur Sports Club status. The Discretionary Rates Relief which we receive will then become mandatory and we will be able to claim tax relief on donations, similar to charities. It is a condition that the relief has to be spent on youth development so we pass it onto the playing sections. In total we spend upwards of £40,000 a year on development, much of which is raised by Section Committees through sheer hard work. Part comes from subscriptions after general costs have been paid. This illustrates just how important are the efforts of our voluntary workers aided by some parents. Nearly 400 juniors benefit i.e. about £100 for each of them.

Elsewhere there are reports on capital expenditure and maintenance on the playing facilities. Unfortunately there were problems with the tennis courts which meant that they were out of action for a few weeks in December. However, the courts have been professionally rejuvenated and a maintenance programme put in place to ensure their future serviceability.

Steve Garbutt, the tennis coach, has resigned after 10 years during which he largely held the section together. A new coach will be appointed as soon as possible.

Sadly the cricket teams have been relegated from the Cheshire County League of which we were founder members many years ago. The flourishing junior section had not the experience to make good the loss of senior players in recent years.

A great deal of money has been invested in improvements, replacements and developments since the advent of Trainstation in January 2000 in pursuit of our policy to provide the best facilities we can for our members. Despite our excellent facilities membership has remained static. There is a need to promote the club and seek new members.

The Lacrosse Section is to be awarded the Millennium Cup for overall contribution to the club. Subscriptions from all seniors and juniors were handed over on time and they have team managers and coaches for eleven teams. Parents are encouraged to become involved and a lot of money is raised. They well deserve the cup.

Finally many thanks to all members who have contributed in so many ways to the running of the club, to the groundsman, the bar staff and to the management and front-of-house Dragons staff who are well aware that our success helps to promote their business.

PLAYING COMMITTEE CHAIRMAN'S REPORT

Three years have now passed since my appointment and my term as Chairman of the Club is at an end. I have been proud to serve the Club and I hope that the past three years have seen some progress towards the development of a more transparent and accountable system of management.

During my term most Sports Sections have come to realise that junior players represent the future of the Club and the Sections have begun to place more emphasis upon junior development. I am pleased that the Club has been able to support this process with an increase in junior development funding from £12,000 to a budget provision approaching £18,000 for the next financial year. I hope that this money represents an investment in the Club's future, however this can only be the case if the Sports Sections spend the allocation wisely.

Recent years have seen the increasing commercialisation of the junior sports coaching. It is noticeable that the Sections have increased their spending on paid sports coaching/ administration from a few thousand pounds four years ago to an excess of £20,000 at present. This clearly exceeds the funding allocated by the Club to the Sections and accordingly it is clear to me that the significant increase in Club funding to junior development has been met with a reciprocal expenditure by the Sections on paid

coaches. Many people may regard this as an entirely satisfactory situation, however I harbour concerns that an increasing level of professionalisation of sports coaching must inevitably represent a reducing level of amateur/voluntary support for the Club. I suspect that many people would argue that the decline in amateur coaching is an inevitable consequence of the decline in the senior playing membership of the Club. I consider that this is a cause for concern and one which should be considered by the wider Club membership. I fear that unless these issues are adequately addressed within the very near future, the Club may shortly find that the financial burden of professional sports coaching is excessive and that there is an insufficient level of senior playing members to offer voluntary/amateur coaching. Some members may feel that this situation has already arisen in relation to some sports. There is little doubt that although the Club continues to take significant steps forward in relation to the quality of our facilities, there are very significant underlying issues that require careful thought and management.

I wish my successor well for his term in office and I thank the members for this opportunity to play my small part in the Club's development.

OBITUARIES 2006-2007

During the year the deaths occurred of:-

JOHN PARR

CONNIE RASTRICK

GEORGE HELM

ROGER WASHBROOK

TONY EVANS.

Their obituaries did appear in the newsletters published during the year.

All of them will be sorely missed.

AWARDS

MILLENNIUM CUP – 2007

LACROSSE

ENDEAVOUR SHIELD – 2007

PETER STALEY

GROUND

2006 has been a challenging year. Excellent work by Ron on the main cricket square pre-season was negated by an exceptionally dry mid-summer which gave us problems particularly on parts of the outfield. Hopefully the current mild and wet weather will help the outfield to recover. Certainly the main square looks in good shape.

Our other major problem has been the general condition of our astro tennis courts due to moss and a build up of debris on the carpet. A problem that is now more prevalent due to climate change. As a consequence we have rejuvenated 7 of the new courts and purchased a power-brushing machine, which will maintain both the tennis courts and the new hockey pitch.

Our new hockey lights were installed during the summer and our thanks must go to Jeff Gazzard for his work on this project especially with Sport England.

The next major project is the resurfacing of the old Astro Tennis Courts, which are now at the end of their life. We are currently in negotiation with Trafford about their contribution to the cost of this refurbishment.

Thanks to Ron's great work the Bowling Green was the best in the area but work still needs to be done on improving the Bowling Green surrounds. In fact there is a need to improve the general ambience of the whole of our fields, which will require recruitment of suitable support for Ron.

As usual there is much more to do. Refurbishment of the Cricket nets, watering system and improving the score box area to name but a few.

Minor vandalism and litter are a continuing problem but it is proving very difficult to come up with a cost effective remedy.

Finally, my thanks to Ron for his skill, hard work and dedication.

CRICKET

After flirting with relegation in 2005 the unthinkable actually happened in 2006 with the 1st XI finishing well adrift at the bottom of the 2nd Division of the Cheshire County League. As a result Brooklands Cricket Club, a founder member of the Cheshire County League, was relegated to the Cheshire Cricket League for the first time. Skipper Hash Matria put it down to plain 'bad cricket' and a lack of consistency with batsmen and bowlers never firing on the same day. Amongst the gloom there were some positives to take forward to next year with a first senior century for Danny Halkon, a call up to the league side for Dave Madden and some good bowling from A J Hart and Matty Guy. The side must now regroup and focus on making a speedy return to the County League

After gaining promotion to the Premier Division in 2006 the 2nd XI had a good year consolidating their position at the top of the division. Unfortunately league rules mean that they must follow the 1st XI down into the Cheshire Cricket League and have therefore been effectively relegated 3 divisions despite finishing 6th in the top level of 2nd XI cricket. This is incredibly frustrating for a side that has developed so well over the last 2 years and played some excellent cricket. Runs were evenly shared with main contributions from Tom Holloway, Frank Burton, John Pearson, Mark Law and Anthony Platt. Bowling was once again dominated by Chris Moore with 29 wickets, ably supported by Pete Staley with 22.

The 3rd XI had a challenging year with the standard of cricket in the new league format being much higher than in previous years. However once again the strength of the junior section shone through with several players firmly establishing their places in the

side alongside the regular old stagers of the team. A 6th place finish ensured that the side will once again be in the top division next year. Outstanding performance came from Ross Willard with 618 runs at an average of 51.5.

4th XI coped well in their first season in the top league with a credible 6th place finish. Runs and wickets were shared around throughout the season with various players stepping up to the mark at different times. Best performances came from Alan Clowes with 216 runs and Col Barrett with 23 wickets.

The junior section continues to thrive and remains the lifeblood of the club. Junior players continue to contribute significantly to the senior sides and without them we would not be fielding 3 senior sides on a Saturday. As in previous seasons team success and individual honours have been common place throughout the age groups. The future of the club depends upon the continued development of this excellent set up.

However we cannot rely on our junior players alone. A key issue remains the lack of senior cricketers in the 25 to 35 age bracket This was borne out with the 1st XI this year. The younger players have the talent but they are still learning and we cannot expect them to perform week in week out and to carry the team. Solutions need to be found if we are to make a quick return back to the Cheshire County League.

TENNIS

2006 saw the formation of the new tennis committee, consisting of Chairman - David Peach, Treasurer - Steve Kay, Secretary - Michelle Rothwell, Social Secretary - Jim Shanks, and Junior Representative - Nigel Lewis. Other members on the committee are, Men's Club Captain - Phil Rothwell, Ladies Club Captain - Karen Keohane and Match Secretary - Steve Thomas.

The summer brought another great club tournament with a well attended presentation evening held at the Normanhurst Hotel for the third year running.

HOCKEY

The hockey section, both men and women have made significant progress this year with the arrival of John Bell as Director of Coaching. New energy has revitalized the coaching in the club, with John organising, club, junior and 1st Team coaching during the week and at weekends. We have greater numbers of young people of both sexes attending coaching sessions and also increased parental participation which is welcome.

The mens link with Manchester University has continued to produce many players for all levels of team and has helped the club grow to 8 mens/boys teams. The women also have grown and are running 2 teams with regular colts games for juniors. The mens first team and club are grateful to all the sponsors who support the club and hope for their continued support. The 1st team have again benefited from Martyn Grimleys input and have prospered under the benign guidance and wise words of the Manager, Jeff Gazzard and George Buchan. With the opening of the new astro-turf in the Autumn, celebrated with a game against an England U21 team, we have a top class facility for all teams to play on. As at January the current state of the teams is:-

1st Team 6th in National League No 1.

2nd Team 4th in North Premier League.

3rd Team 2nd in their North West League.

4th Team 7th

5th Team 3rd

6th Team 3rd

7th Team 3rd

Ladies:-

1st Team Cheshire League 4th

2nd Team Cheshire League 1st

Players of note are, Lee Ible in the 1st team. Paul McComb and Steven Bolton in the 2nd team. In the lower sides Denis Poyner is doing great work trying to avoid success in the 7th Team, its reputed they do not want promotion! In the 3rd team we have Tom and Aden Khares, brothers, who are helping take the 3rd team to the top of North west hockey. We have the 5th team, who started the season addicted to the bar at Owens Park but are now addicted to success under Nick Andrew's command. On the Badgers many young lads are producing the goods for a successful season. In the girls teams we have Katy Robertson who has developed her game and may one day rival her famous father. The girls Committee have done well in combining a good team spirit off the field with one on it. Their organisation of social events for both sections has been outstanding. Thanks go to all committee members and captains for their work and to Beth and her staff for making the bar a good place to be. Both sections continue to develop making the club one of the top clubs in the North of England.

LACROSSE

The four senior teams are having a mixed season this year in their respective leagues. The 1st team have had some very good results and some very poor results and the early exit from the senior flags was a disappointment. The B team after winning the Nigel Wayne trophy last season were knocked out at the first hurdle this season. The A and ExA team appear best placed to deliver success but this will depend on availability of players. The club is still evolving and trying to generate a quality group of players to challenge in the Premiership. The jump from U19 to 1st team still appears very wide but there are a few success stories in Baxter, Bates and Snell. All four teams continue to benefit from the introduction of youngsters and the majority, do appear to be continuing their development within the senior section.

The junior section is maintaining its position as one of the top junior clubs in the country. The boys sections continue to thrive with teams playing at U12, U14, U16 and U19 levels. The U14 team are undefeated half way through the season and the other teams have all won more than they have lost. Josh Snell, Josh Sherry-Brennan, James Bates and Andrew Baxter were selected for the 2006 Lancashire U19 team.

The girls section is expanding with teams playing at U12, U14 and U16 levels. Lucy Baxter represented Lancashire U18 Girls in the regional championship. We are now looking to develop a ladies team.

The school development programme continues to pay dividends with excellent school club relationships. Our American coaches, Erin Acone, Nick Crowley and Sean Crowley, are working hard both in the schools and at the Club continuing the excellent work from our overseas coaches.

Our biggest news is the forthcoming visit in late July early August of Lutherville Lacrosse Club from Baltimore in the USA. This will be the first year of an annual exchange programme between the two clubs junior sections with our juniors visiting the US in 2008.

SQUASH

Currently we have five men's teams, one more than previous season's, who play in the North West Counties Squash League on Thursday nights and one ladies team who play in the Cheshire League on Monday nights. Both leagues run September through to April.

Anybody interested in playing team squash should contact Stuart Coldrick on mobile number 07740 202 538 or Caron Wright on 07941 217 676

We also run internal leagues over a six week period and anyone wishing to take part should contact Keith Kelly on 0161 980 6434.

Club coach Steve Hough runs a junior coaching session each Saturday 2pm-4pm. A junior tournament was held in December Rick Keating being the overall winner with Joe Worthington runner up. Steve is also available for individual coaching his contact number is 07751 681 558.

An annual knockout competition is organised around May each year for both ladies and men's sections. 2006 men's winner was Ian Stevenson who finished ahead of Alan Cleall while the lady's winner was Kirsty Mackay who beat 2005 winner Kirsten Oliver.

SEASON 2005/6 REVIEW

Brookland's men's 1st and 3rd teams were both relegated While the 2nd team managed to avoid the drop the 4th finished mid-table overall a very disappointing season.

Brookland's ladies 1st team consolidated their position after last year's promotion.

BOWLS

Our Ladies teams were once again successful in the Sale Ladies League with our "B" team winning the "B" section of the League and our "A" team being placed second in the league.

Our Men's and mixed league teams had somewhat more varied results in their respective leagues, however the Men's Sale League team managed to reach the Knockout Cup Final only to lose narrowly. Due to one or two new players joining the bowling section and more members willing to play in the mixed teams hopefully we shall have a more successful season next year.

We are anticipating continuing with our coaching sessions next season and our ongoing recruitment drive.

JUNIOR FOOTBALL

A tremendous year. Just over 100 juniors subscribed. Both Manchester City and Manchester United continue to visit and have enrolled many into their pre-academy courses. Quite a number of the year 3 and above have joined our other sports sections, whilst most eventually join local junior football teams.

**BROOKLANDS CRICKET, LAWN TENNIS
AND HOCKEY CLUB LIMITED**

**ACCOUNTS FOR THE YEAR ENDED
30th NOVEMBER 2006**

BROOKLANDS CRICKET, LAWN TENNIS AND HOCKEY CLUB LIMITED

REVENUE ACCOUNT FOR THE YEAR ENDED 30th NOVEMBER 2006

| | Note | 2006 £ | 2006 £ | 2005 £ | 2005 £ |
|---|------|-----------|----------------|-----------|----------------|
| INCOME FROM ORDINARY ACTIVITIES | | | | | |
| Rent received | | | 57,391 | | 57,120 |
| Subscriptions | | | 82,318 | | 78,264 |
| Hockey Pitch Fees | | | 14,288 | | 15,707 |
| Social Events | | | 0 | | 0 |
| TOTAL INCOME | | | 153,997 | | 151,091 |
| EXPENDITURE | | | | | |
| Sporting Facilities: | | | | | |
| Ground maintenance | | 27,120 | | 36,292 | |
| Ground Wages | 2 | 29,105 | | 29,104 | |
| Ground Equipment Depreciation | | 11,906 | | 7,750 | |
| All Weather Pitch Depreciation | | 31,366 | | 56,776 | |
| All Weather Pitch Renewal Provision | | 0 | | -34,000 | |
| Sports Equipment & Affiliation Fees | | 30,081 | -129,578 | 31,851 | -127,773 |
| | | | | | |
| Clubhouse Expenses : | | | | | |
| Utilities | | 951 | | 852 | |
| Insurances | | 1,791 | | 3,345 | |
| Building Depreciation | | 0 | -2,742 | 0 | -4,197 |
| | | | | | |
| Administration & Finance | | | | | |
| Printing, Postage & Telephone | | 6,071 | | 7,520 | |
| Professional Fees | | 3,537 | | 764 | |
| Audit Fees | | 881 | | 861 | |
| Bank Charges | | 401 | | 385 | |
| Interest Received | | -1,616 | | -5,266 | |
| Sundry | | 150 | -9,424 | 844 | -5,108 |
| | | | | | |
| TOTAL EXPENDITURE | | | 141,744 | | 137,078 |
| SURPLUS / (DEFICIT) FOR THE YEAR | | | 12,253 | | 14,013 |
| TAXATION | 4 | | -11,204 | | -13,633 |
| TRANSFER TO RESERVES | 7 | | 1,049 | | 380 |

BROOKLANDS CRICKET, LAWN TENNIS AND HOCKEY CLUB LIMITED
BALANCE SHEET AS AT 30th NOVEMBER 2006

| | Note | 2006 £ | 2006 £ | 2005 £ | 2005 £ |
|---|------|----------------|----------------|-----------------|----------------|
| FIXED ASSETS | | | | | |
| Tangible Fixed Assets | 5 | | 476,933 | | 472,997 |
| CURRENT ASSETS | | | | | |
| Stock | | 0 | | 300 | |
| Prepayments | | 2,108 | | 2,803 | |
| Cash In Hand & at Bank | | 77,866 | | 123,938 | |
| | | <u>79,974</u> | | <u>127,041</u> | |
| CREDITORS (Amounts falling due within 1 year) | | | | | |
| Members Loans | | -5,150 | | -5,150 | |
| Trade Creditors | | -14,795 | | -61,891 | |
| Accruals | | -23,029 | | -21,396 | |
| Taxation | | -11,204 | | -13,633 | |
| | | <u>-54,178</u> | | <u>-102,070</u> | |
| NET CURRENT ASSETS | | | <u>25,796</u> | | <u>24,971</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>502,729</u> | | <u>497,968</u> |
| PROVISIONS FOR LIABILITIES AND CHARGES | | | | | |
| Repairs Provision | | | -47,519 | | -47,519 |
| | | | <u>455,210</u> | | <u>450,449</u> |
| CAPITAL & RESERVES | | | | | |
| Revenue Account | 7 | | 8,404 | | 7,355 |
| Deferred Income | 8 | | 446,806 | | 443,094 |
| | | | <u>455,210</u> | | <u>450,449</u> |

The accounts were approved by the Club Management Committee on 17th January 2007.

C. H. MOORE ACA

C. ATKINSON

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30th NOVEMBER 2006

1. ACCOUNTING POLICIES

In the opinion of the Club Council, in order to aid understanding of the Club's financial results, the format of the Profit and Loss Account as prescribed by the Companies Act 1985 is not appropriate and the Revenue Account as set out on page 16 discloses all relevant information in a form most suitable for appreciation by the members. This has no effect on the result for the year.

ACCOUNTING CONVENTION

The Accounts are prepared under the Historical Cost Convention

PITCH PERIMETER ADVERTISING

Cash received in respect of pitch perimeter advertising is credited to deferred income. The deferred income is amortised into the revenue account on a straight line basis over the period of the advertising agreement.

GOVERNMENT GRANTS AND DONATIONS

Government grants and donations received in connection with identifiable capital projects are credited to deferred income. The deferred income is amortised into the revenue account on a basis consistent with the depreciation charged on the related fixed assets.

DEPRECIATION

Depreciation is provided on all tangible assets at rates calculated to write off the cost of each asset over its expected useful life as follows.

| | |
|---------------------|--|
| Buildings | 10% per annum on Reducing Balance Method |
| Ground Equipment | 30% per annum on Reducing Balance Method |
| Squash Courts | 10% per annum on Reducing Balance Method |
| All-Weather Pitches | 10% per annum on Reducing Balance Method |

STOCK

Stock is valued at the lower of cost and net realised value.

ACCOUNTING STANDARDS

These accounts have been prepared under applicable accounting standards.

2. STAFF

Wages and Salaries are as shown in the Revenue Account.

The average weekly number of employees during the year was made up as follows

| | | |
|--------------|-------|-------|
| | 2006 | 2005 |
| Ground Staff | 1 | 1 |
| | <hr/> | <hr/> |
| | 1 | 1 |
| | <hr/> | <hr/> |

3. DIRECTORS' REMUNERATION

No entitlement to Directors' remuneration exists and none has been paid

4. TAXATION

The Company, being a members club, is only liable to tax on interest and rent received.

| | | |
|--|---------|---------|
| | 2006 | 2005 |
| | £ | £ |
| Corporation tax @ 19% | 11,204 | 13,633 |
| Adjustments in respect of previous years | - | - |
| | <hr/> | <hr/> |
| | £11,204 | £13,633 |
| | <hr/> | <hr/> |

5. TANGIBLE FIXED ASSETS

| | Squash Courts £ | Ground Equipment £ | All Weather Surfaces £ | Total £ |
|----------------------------|-----------------------|--------------------------|---------------------------------|------------|
| COST | | | | |
| At 1.12.05 | 65,115 | 54,550 | 668,396 | 788,061 |
| Additions | — | 21,604 | 44,529 | 66,133 |
| Disposals | — | — | — | 0 |
| At 30.11.06 | 65,115 | 76,154 | 712,925 | 854,194 |
| DEPRECIATION | | | | |
| At 1.12.05 | 65,085 | 34,716 | 215,263 | 315,064 |
| For the year | — | 12,431 | 49,766 | 62,197 |
| Disposals | — | — | — | 0 |
| At 30.11.06 | 65,085 | 47,147 | 265,029 | 377,261 |
| NET BOOK VALUE | | | | |
| At 30.11.06 | 30 | 29,007 | 447,896 | 476,933 |
| At 1.12.05 | 30 | 19,834 | 453,133 | 472,997 |
| Depreciation Charge | | | | |
| For the year | 0 | 12,431 | 49,766 | 62,197 |
| Deferred income release | — | -525 | -18,400 | -18,925 |
| Net charge | 0 | 11,906 | 31,366 | 43,272 |

Deferred income of £18,925 in connection with Government grants and donations has been credited to the Revenue Account to give a net depreciation of £43,272 (2005 £15,849).

6. LIMITED LIABILITY

The Company is limited by Guarantee, and does not have a share capital. The liability of each member of the Club under the terms of the guarantee is limited to £2.10p.

7. REVENUE ACCOUNT

| | £ |
|---------------------------------|-------|
| At 30.11.05 | 7,355 |
| Surplus for year after taxation | 1,049 |
| At 30.11.06 | 8,404 |

8. DEFERRED INCOME

| | Grants re Fixed Assets £ | Life Membership Subscriptions £ | Total £ |
|-----------------------------|-----------------------------------|--|------------|
| Balance at 1.12.05 | 156,747 | 286,347 | 443,094 |
| Received in year | 29,000 | — | 29,000 |
| Credited to Revenue Account | -18,925 | -6,363 | -25,288 |
| Balance at 30.11.06 | 166,822 | 279,984 | 446,806 |

9. CASH FLOW STATEMENT

The company qualifies as a small company and consequently no cash flow statement has been prepared.