

Chertey Cricket Club
Movement of Funds
Period: 01Nov22 to 31Oct23

Profit & Loss

	2022/23		2021/22	
	£	£	£	£
BAR INCOME				
Gross Bar Sales		89,068		94,030
Opening Stock	5,570		2,252	
Purchases	45,808		51,857	
Bar Staff & Taxes	11,664		11,891	
	<u>63,042</u>		<u>66,000</u>	
Add: Closing Stock	2,947		5,571	
Net Purchases		60,095		60,429
BAR PROFIT		<u>28,973</u>		<u>33,601</u>
Bar Margin		33%		36%
OTHER INCOME				
Membership Subscriptions	25,498		19,885	
Match Fees & Indoor Nets	18,030		10,526	
Social Events, Raffles, Club Hire	14,206		11,432	
Advertising and Sponsorships	1,600		6,593	
VP Donations	1,570		291	
Premium Bond winnings	825		75	
Other	599		1,040	
sub-total		<u>62,328</u>		<u>49,842</u>
GRANTS & DONATIONS				
Grants & Donations	-		36,192	
		<u>-</u>		<u>36,192</u>
TOTAL INCOME		<u>91,301</u>		<u>119,635</u>
TOTAL SALES		151,396		180,064
EXPENDITURE				
Clubhouse Expenses	15,466		10,477	
Insurance	3,764		4,423	
Rates	118		225	
Light, Heat & Water	3,442		5,607	
Telephone & Internet	1,367		876	
Post, Printing & Stationery, website	181		494	
Club Events	7,496		9,548	
Ground	15,573		13,917	
Ground Hire	8,481		6,589	
Playing Registration Fees & Fines	1,725		2,388	
Cricket Equipment, Coaching & Trophies, Indoor Nets	11,353		12,190	
Banking & Finance Costs	3,564		2,965	
Miscellaneous costs	100		5,005	
Other	-			
sub-total		<u>80,524</u>		<u>74,704</u>
Club House & Ground Improvements	5,665		49,850	
		<u>5,665</u>		<u>49,850</u>
TOTAL EXPENDITURE		86,189		124,554
NET MOVEMENT IN FUNDS		<u>5,112</u>		<u>-4,919</u>

BALANCE SHEET

	2022/23		2021/22	
	£	£	£	£
CURRENT ASSETS				
Santander Bank Account	14,960		15,947	
Cash	556		1,754	
PayPal Account	1,650		19,447	
Premium Bonds Account	48,400		21,175	
Bar Stock	2,947		5,570	
Prepayments & Sundry Debtors	5,398		3,838	
Accrued Income	292			
TOTAL ASSETS		<u>74,203</u>		<u>67,731</u>
CURRENT LIABILITIES				
Trade Creditors re Asahi	556		2,513	
Vat Control Account	4,738			
PAYE Control Account	-			
Accruals re General Expenses	12,143		10,647	
Deferred Income	-		2,917	
Sundry Creditors	-			
TOTAL LIABILITIES		<u>17,437</u>		<u>16,077</u>
NET ASSETS		<u>56,766</u>		<u>51,654</u>
REPRESENTED BY				
Previous Years Brought Forward Funds	51,654		56,573	
Current Year Movement in Funds	5,112		-4,919	
Total Funds		<u>56,766</u>		<u>51,654</u>