

Chertey Cricket Club

Movement of Funds

Period: 01Nov23 to 31Oct24

Profit & Loss

	2023/24		2022/23		var %
	£	£	£	£	
BAR INCOME					
Gross Bar Sales		97,905		89,068	9%
Opening Stock	2,947		5,570		-47%
Purchases	51,344		45,808		12%
Bar Staff & Taxes	15,315		11,664		31%
Other Bar costs					
		<u>69,606</u>		<u>63,042</u>	10%
Less Closing Stock	3,972		2,947		35%
Net Purchases		<u>65,634</u>		<u>60,095</u>	8%
BAR PROFIT		<u>32,271</u>		<u>28,973</u>	10%
Bar Margin		33%		33%	
OTHER INCOME					
Membership Subscriptions	26,675		25,498		5%
Match Fees & Indoor Nets	17,589		10,136		74%
Social Events, Raffles, Club Hire	6,552		6,710		-2%
Advertising and Sponsorships	5,350		1,600		234%
Donations	2,890		1,570		84%
Premium Bond winnings	1,525		825		85%
Other	1,000		599		
sub-total		<u>61,581</u>		<u>46,938</u>	24%
GRANTS & DONATIONS					
Grants & Donations from Trustees & Association	9,008		0		
		<u>9,008</u>		<u>0</u>	
TOTAL INCOME		<u>102,860</u>		<u>83,407</u>	19%
TOTAL SALES		<u>168,494</u>		<u>143,502</u>	
EXPENDITURE					
Clubhouse Expenses	18,432		15,466		19%
Insurance	2,967		3,764		-21%
Rates	120		118		2%
Light, Heat & Water	3,980		3,442		16%
Telephone & Internet	108		1,367		-92%
Post, Printing & Stationery, website	273		181		51%
Ground	13,880		15,573		-11%
Ground Hire	8,319		8,481		-2%
Playing League & Comp Registration Fees & League Fines	2,069		1,725		20%
Cricknet Equip, Clothing, League balls, Training, Coaching etc	6,873		11,353		-39%
Overseas Player	4,152		100		4052%
Banking & Finance Costs	4,120		3,564		16%
Other			0		
sub-total		<u>65,293</u>		<u>65,135</u>	0%
Club House & Ground Improvements	16,151		5,665		185%
		<u>16,151</u>		<u>5,665</u>	65%
TOTAL EXPENDITURE		<u>81,444</u>		<u>78,295</u>	4%
NET MOVEMENT IN FUNDS		<u>21,416</u>		<u>5,112</u>	76%

BALANCE SHEET

	2023/24		2022/23		var %
	£	£	£	£	
CURRENT ASSETS					
Santander Bank Account	32,880		14,960		120%
Cash	556		425		31%
PayPal Account	-		1,650		-100%
Premium Bonds Account	49,925		48,400		3%
Bar Stock	3,971		2,947		35%
Prepayments	906		5,398		-83%
Sundry Debtors	337				
Accrued Income	750		292		157%
TOTAL ASSETS		<u>89,325</u>		<u>74,203</u>	20%
CURRENT LIABILITIES					
Trade Creditors	10,245		556		1743%
Overhead Accruals	2,811		12,143		-77%
PAYE Control Ac	232				
Vat Control Ac	3,992		4,738		-184%
Wages Control Ac	215				
Sundry Creditors	1,632				
TOTAL LIABILITIES		<u>11,143</u>		<u>17,437</u>	-36%
NET ASSETS		<u>78,182</u>		<u>56,766</u>	38%
REPRESENTED BY					
Previous Years Brought Forward Funds	56,766		51,654		10%
Current Year Movement in Funds	21,416		5,112		319%
Total Funds		<u>78,182</u>		<u>56,766</u>	38%