

Balance Sheet (Unaudited)

Chertsey CC

As at 31 October 2025

Account	31 Oct 2025	31 Oct 2024
Current Assets		
Cash at bank and in hand		
Cash at bank and in hand	103,694.26	32,879.62
Total Cash at bank and in hand	103,694.26	32,879.62
Accounts Receivable	180.00	0.00
Accrued Income	750.00	750.00
Premium Bonds	0.00	49,925.00
Bar Stock	3,093.00	3,971.00
Petty Cash Float	556.00	556.00
Prepayments	834.32	906.00
Sundry Debtors		336.68
Total Current Assets	109,107.58	89,324.30
Creditors: amounts falling due within one year		
Accounts Payable	22,692.25	10,245.28
Overhead Accruals	1,500.00	2,810.50
PAYE	(56.38)	231.80
Rounding	0.00	(0.05)
Sundry Creditors	0.00	1,632.29
VAT	(309.73)	(3,992.44)
Wages Control	1,781.30	214.65
Total Creditors: amounts falling due within	25,607.44	11,142.03
Net Current Assets (Liabilities)	83,500.14	78,182.27
Total Assets less Current Liabilities	83,500.14	78,182.27
Net Assets	83,500.14	78,182.27
Capital and Reserves		
Retained Earnings	78,182.27	56,766.00
Current Year Earnings	5,317.87	21,416.27
Total Capital and Reserves	83,500.14	78,182.27

Profit and Loss (Unaudited)

Chertsey CC

For the year ended 31 October 2025

Account	2025	2024
Turnover		
Sales - Advertising & Sponsorship	7,150.00	5,600.00
Sales - Away Teas	793.00	1,130.00
Sales - CCC Bar	88,332.45	99,604.84
Sales - Club Hire	4,383.00	6,304.42
Sales - CVTVC Bar	(463.00)	(1,699.69)
Sales - Donations	2,011.07	2,890.00
Sales - Grants	23,132.39	0.00
Sales - Kit / Ties / Clothing	0.00	190.82
Sales - Match Fees & Winter Nets	24,492.83	24,630.10
Sales - Membership Subscriptions	26,362.00	26,674.98
Sales - Other	0.00	1,000.00
Sales - Premium Bond Winnings	0.00	1,525.00
Sales - Social Club Events	4,686.68	5,715.84
Sales - Trustees	16,237.00	9,007.50
Total Turnover	197,117.42	182,573.81
Cost of Sales		
COS - Advertising & Sponsorship	316.00	250.00
COS - Asahi	36,127.92	46,064.11
COS - Bar Stock adjustment	878.00	(1,024.00)
COS - Bar Wages & Taxes	15,183.64	15,314.77
COS - Bookers	7,964.76	5,279.76
COS - Indoor Nets	1,300.00	2,499.00
COS - Kit / Ties / Clothing	3,051.61	190.82
COS - Match Teas	6,952.62	5,671.60
COS - Other Bar Costs	4,338.99	4,528.84
COS - Social Club Events	6,066.89	5,468.08
Total Cost of Sales	82,180.43	84,242.98
Gross Profit	114,936.99	98,330.83
Administrative Costs		
OH - Banking & Finance	1,730.48	4,120.11
OH - Capital Improvements	0.00	16,150.50
OH - CCC Ground	11,991.46	13,880.43
OH - Clubhouse Expense	10,091.87	13,902.91
OH - Clubhouse Refurb	52,269.66	0.00
OH - Cricket Equipment	6,629.02	6,287.59
OH - Ground Hire	9,308.26	8,319.27
OH - Insurance	2,574.51	2,966.94
OH - Light, Heat & Water	5,823.18	3,980.04
OH - Overseas Player	5,813.00	4,152.39
OH - Playing Fines	100.00	100.00
OH - Playing Registraton Fees	1,792.00	1,968.65
OH - Rates	357.42	119.76
OH - Telephone & Internet	519.11	107.97
OH - Training	360.00	585.00
OH - Website / Email	259.15	273.00
Total Administrative Costs	109,619.12	76,914.56
Operating Profit	5,317.87	21,416.27
Profit on Ordinary Activities Before Taxation	5,317.87	21,416.27
Profit after Taxation	5,317.87	21,416.27