CHERTSEY CRICKET CLUB
Financial Statement
As at 31-Oct-2020

	2019/20 £	2019/20 £	2018/19 £	2018/19 £
BAR INCOME				
Gross Bar Takings		**26,249**		**86,594**
Opening Stock	1,896		3,623	
Purchases	11,925		47,153	
	13,821		**50,776**	
Add: Closing Stock	1,747		1,896	
Net Purchases		**12,074**		**48,880**
BAR PROFIT		**14,175**		**37,714**
Bar Margin		54%		44%
OTHER INCOME				
Membership Subscriptions	520		15,118	
Match Fees & Teas	1,591		7,107	
Social Events, Raffles, Ground Hire	2,980		3,042	
Advertising and Sponsorships	0		0	
VP Donations	482		720	
Premium Bond winnings	245		0	
CTVHC	2,500		0	
Other	3,000		2,278	
		11,317		**28,265**
GRANTS & DONATIONS				
Trustees of Chertsey Cricket Club	0		10,089	
Runnymede Borough Council	10,000			
Other Charity, Trusts and Local Authorities	0			
		10,000		**10,089**
TOTAL INCOME		**35,492**		**76,068**
EXPENDITURE				
Clubhouse Expenses	10,114		9,931	
Insurance	3,949		3,811	
Rates	125		441	
Light, Heat & Water	4,147		3,284	
Telephone & Internet	961		1,020	
Bar Wages & Taxes	3,170		8,178	
Post, Printing & Stationery, website	718		482	
Ground	7,787		6,600	
Ground Hire	765		4,459	
Playing Registration Fees & Fines	189		1,869	
Cricket Equipment, Coaching & Trophies, Indoor Nets	5,982		9,105	
Banking & Finance Costs	1,084		1,313	
Miscellaneous costs	0		4,076	
Cost of Vat	907		5,201	
		39,898		**59,770**
Club House & Ground Improvements	2,686		15,608	
		2,686		**15,608**
TOTAL EXPENDITURE		**42,585**		**75,378**
NET MOVEMENT IN FUNDS		**-7,093**		**690**

BALANCE SHEET

	2019/20 £	2019/20 £	2018/19 £	2018/19 £
CURRENT ASSETS				
Santander Bank Account	21,101		25,331	
Cash	517		1,915	
PayPal Account	97		11,496	
Premium Bonds Account	20,850		20,625	
Bar Stock	1,747		1,896	
Prepayments & Sundry Debtors	1,885		13,112	
Accrued Income	570			
TOTAL ASSETS		**46,767**		**74,375**
CURRENT LIABILITIES				
Trade Creditors re Fullers	379		6,097	
Vat Control Account	0		3,365	
PAYE Control Account	0		1,500	
Accruals re General Expenses	999		10,931	
Deferred Income	0		0	
Sundry Creditors	0		0	
TOTAL LIABILITIES		**1,378**		**21,893**
NET ASSETS		**45,389**		**52,482**
REPRESENTED BY				
Previous Years Brought Forward Funds		52,482		51,793
Current Year Movement in Funds		**-7,093**		690
Total Funds		**45,389**		**52,482**