

## SWANAGE CRICKET CLUB

### INCOME & EXPENDITURE REPORT FOR THE YEAR ENDING 30th SEPTEMBER 2024

	<u>2024</u>		<u>2023</u>	
<b><u>INCOME</u></b>				
Subscriptions: Honorary Members	205		460	
Playing Members	970		765	
Junior Members	1,375		1,555	
Family Members	2,085		2,040	
Social Members	280		0	
	4,915		4,820	
Bar: Sales	30,676		29,696	
Purchases	(16,692)		(14,756)	
	13,984	46%	14,940	50%
Match Levies, Teas & Transport (Net)	3,462		2,833	
Donations	3,929		932	
Sponsorship	8,924		6,170	
Grants	11,650		109,936	
Events & Fund Raising	448		580	
Sportswear Sales	2,695		2,908	
Other Income	1,033		188	
Interest Received	254		615	
	51,294		143,922	
<b><u>EXPENDITURE</u></b>				
Groud & Pavilion Maintenance				
Grass Seed & Dressing & Hedge	996		3,643	
Ground & Equipment Maintenance	6,531		1,577	
Fuel & Oil	1,029		759	
Pavilion Repairs	17,694		3,132	
	26,250		9,111	
Rent, Rates & Water	746		309	
Insurance	1,506		1,456	
Heat & Light	2,562		2,197	
Printing, Stationery, Postage	476		432	
Telephone	293		315	
County & Club Payments	420		350	
Umpire & Scorer Fees	765		315	
Indoor Nets	667		1,360	
Training	1,735		730	
Subscriptions	411		386	
Trophies & Engraving	1,107		680	
Sportswear Purchases	5,268		4,672	
Cricket Balls	1,540		1,428	
Cleaning	2,670		2,316	
Licences	489		215	
Card Machine Charges	691		86	
Sundry Expenses	694		634	
Depreciation	24,679		29,798	
	72,969		56,790	
<b>SURPLUS/LOSS FOR THE YEAR</b>	<b>(21,675)</b>		<b>87,132</b>	

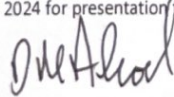
**SWANAGE CRICKET CLUB**

**BALANCE SHEET AS AT 30th SEPTEMBER 2024**

	<u>2024</u>	<u>2023</u>
<b>FIXED ASSETS</b>		
Leasehold Property - Cricket Ground (Approx 3.5 acres)		
Buildings etc		
As at 1/10/23	4,244	4,244
Pavilion		
As at 1/10/23	150,447	126,352
Expenditure During The Year	<u>13,973</u>	<u>24,095</u>
	164,420	150,447
Artificial Wicket		
As at 1/10/23	1,293	1,617
Less Depreciation at 20%	<u>(259)</u>	<u>(324)</u>
	1,034	1,293
Covers, Sightscreens & Nets		
As at 1/10/23	89,203	5,787
Expenditure During The Year	0	105,717
Less Depreciation at 20%	<u>(17,841)</u>	<u>(22,301)</u>
	71,362	89,203
Playing Equipment		
As at 1/10/23	1,181	1,230
Expenditure During The Year	650	738
Less Depreciation at 40%	<u>(733)</u>	<u>(787)</u>
	1,098	1,181
Kitchen & Equipment		
As at 1/10/23	8,194	7,534
Expenditure During The Year	539	2,708
Less Depreciation at 20%	<u>(1,747)</u>	<u>(2,048)</u>
	6,986	8,194
Machinery & Equipment		
As at 1/10/23	17,352	11,704
Expenditure During The Year	4,493	9,986
Sales During The Year	(1,350)	0
Less Depreciation at 20%	<u>(4,099)</u>	<u>(4,338)</u>
	16,396	17,352
<b>CURRENT ASSETS</b>		
Stock		
Cricket Balls	1,500	1,088
Sportswear	5,056	1,213
Grass Seed & Dressing	300	300
Bar	1,618	1,969
Debtors / Income Recd in Advance	0	2,000
Current Account	921	2,614
Deposit Account	9,432	23,680
Deposit Acc Pavilion / Notice Account	10,000	10,082
Cash in Hand	<u>100</u>	<u>200</u>
	28,927	43,146
<b>CURRENT LIABILITIES</b>		
Creditors	<u>(1,082)</u>	<u>0</u>
	27,845	43,146
<b>NET ASSETS</b>	<u>293,385</u>	<u>315,060</u>
Representing		
<b>ACCUMULATED FUNDS ACCOUNT</b>		
As at 1/10/23	315,060	227,928
Surplus (Deficit) For The Year	<u>(21,675)</u>	<u>87,132</u>
	293,385	315,060
	<u>293,385</u>	<u>315,060</u>

I approve the above Balance Sheet and attached Income & Expenditure Account for the year ended 30th September 2024 for presentation to the Members.

David Alcock  
Treasurer  
7th November 2023



Checked by Peter Constable FCCA

