

Wickford Cricket Club

Accounts

For the year ended 30th September 2022

Prepared by:
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Wickford Cricket Club

Auditor's Report

For the year ended 30 September 2022

In my opinion the attached income and expenditure account and balance sheet together with the notes thereto, which form part of the accounts, give a true and fair view of the state of affairs of the club at 30th September 2022.

J Turnbull
Honorary Auditor

2nd November 2022

Wickford Cricket Club
Income and Expenditure Account
For the year ended 30th September 2022

	Note	£	2022 £	£	2021 £
Bar Sales			60,799		34,297
Cost of Sales					
Opening stock		4,188		3,883	
Purchases		33,316		20,676	
		<u>37,504</u>		<u>24,559</u>	
Less: Closing stock		(3,698)		(4,188)	
			(33,806)		(20,371)
Gross Profit		44.40%	<u>26,993</u>	40.60%	<u>13,926</u>
Subscription income	1	9,581		10,271	
Other income	2	14,496		13,362	
Interest received		13		2	
Grant: Basildon Council		500		22,985	
Insurance income: Business interruption		708		10,781	
			<u>25,298</u>		<u>57,401</u>
			52,291		71,327
Less: Expenses					
Premises and water rates		2,056		1,700	
Ground maintenance		6,650		6,257	
Electricity		4,115		2,368	
Pitch and net hire		1,694		1,744	
Premises repairs		8,266		2,666	
Cleaning		3,372		2,058	
Petrol		554		557	
Television rental		2,385		1,153	
Insurance		3,474		3,001	
Equipment repairs		3,088		3,699	
Printing, postage and stationery		245		139	
Telephone and internet		441		369	
Computer software and support		523		651	
First eleven expenses		2,694		3,021	
Junior expenses		974		650	
Bar wages		4,803		5,977	
Sundry expenses		1,772		626	
Bar expenses		1,174		237	
Subscriptions		3,008		2,998	
Bank charges and terminal rental		1,126		610	
John Deere loan fee and interest		-		93	
(Profit)/Loss on disposal of fixed assets		(250)		-	
Depreciation charge		9,762		8,408	
			(61,926)		(48,982)
Net surplus/(deficit) for the year			<u><u>(9,635)</u></u>		<u><u>22,346</u></u>

Wickford Cricket Club

Balance Sheet

As at 30th September 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	3	43,137	45,823
Current Assets			
Bar stocks		3,475	4,054
Sundry stocks		223	134
Debtors and prepayments		3,740	2,982
VAT recoverable		-	209
Barclays Bank community account		470	1,583
Barclays Bank colts account		630	440
Barclays Bank deposit account		31,787	32,474
Santander business deposit account		7	7
Cash in hand		795	539
Premium bonds		2	2
		<u>41,129</u>	<u>42,424</u>
Current Liabilities			
Bar creditors		(910)	(733)
VAT payable		(319)	-
Sundry creditors		(3,616)	(2,534)
		<u>(4,845)</u>	<u>(3,267)</u>
Net Current Assets		36,284	39,157
		<u>79,421</u>	<u>84,980</u>
Long Term Liabilities			
Greene King loan account		(5,000)	-
P Bryant loan account		(288)	(1,212)
		(5,288)	(1,212)
Net Assets		<u>74,133</u>	<u>83,768</u>
Represented by:			
Capital Account			
Opening balance		83,768	61,422
Net surplus/(deficit) for the year		(9,635)	22,346
		<u>74,133</u>	<u>83,768</u>

Wickford Cricket Club

Notes to the Accounts

For the year ended 30th September 2022

	2022	2021
	£	£
1. Subscription income		
Players/associate	6,772	7,660
Junior	2,809	2,611
	<u>9,581</u>	<u>10,271</u>

2. Other income

Donations	5,140	5,663
Match fees	2,263	2,450
Junior practice fees	1,262	1,113
Snooker/gaming machine	190	50
Hire of pavilion	790	-
Profit from advertising	4,019	4,022
Profit from social events	764	-
Easy fundraising	68	64
	<u>14,496</u>	<u>13,362</u>

Donations were received from the following:

Hambro League Umpires	Greensky	T Jasper
Jet Tyres	P Mathews	A Moss
A Beane	M Spooner	L Cavanna
G Curtis	C Wright	
Hiscox	B Ward	

3. Tangible fixed assets

	Opening	Additions	Disposals	Closing
	£	£	£	£
Cost				
Improvements to premises	33,479	-	-	33,479
Fixtures, fittings and equipment	77,131	7,076	(1,928)	82,279
	<u>110,610</u>	<u>7,076</u>	<u>(1,928)</u>	<u>115,758</u>
Depreciation				
Improvements to premises	-	-	-	-
Fixtures, fittings and equipment	64,787	9,762	(1,928)	72,621
	<u>64,787</u>	<u>9,762</u>	<u>(1,928)</u>	<u>72,621</u>
Net book value				
Improvements to premises	33,479			33,479
Fixtures, fittings and equipment	12,344			9,658
	<u>45,823</u>			<u>43,137</u>