
Nov 21 - Oct 22

Income**200 Club**

200 Club Expenses	-£18.00
200 Club Membership	£11,775.00
200 Club Prizes	-£4,840.00

Total 200 Club	£6,917.00
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Bank Interest	£106.42
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Bar

Bar Costs	-£160.94
Bar Purchases	-£8,180.81
Bar Sales	£14,534.35
Bar Wages	-£1,511.24
Gas	-£96.00
License	-£70.00
Tea Bar & BBQ	£117.00
Waste Mgmt	-£443.45

Total Bar	£4,188.91
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Cricket**Cricket Junior**

All Stars	£484.54
Coaches	-£5,259.12
Junior Affiliations & Fees	-£390.00
Junior Membership	£5,548.63
Junior Nets	-£480.00

Total Cricket Junior	-£95.95
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Cricket Mens

Balls and Equipment	-£904.76
Cricket Miscellaneous	£185.43
Cricket Teas	-£3,038.04
Indoor Nets	-£480.00
League Affiliation & Fees	-£541.00
Match Fees Collected	£2,361.00
Men's Membership	£1,933.44
Overseas Player	-£7,175.00
Scorers	-£180.00
Travel	-£2,561.30
Umpires	-£1,181.05

Total Cricket Mens	-£11,581.28
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Cricket Womens

Indoor Cricket	£120.00
Women Membership	£1,105.00
Women's Match Fees	£661.00
Womens League Fees	-£120.00
Womens Umpires	-£360.00

Total Cricket Womens	£1,406.00
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Total Cricket	-£10,271.23
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External Lettings

Club House Lettings	£2,231.51
Outdoor Nets Letting	£60.00

Total External Lettings	£2,291.51
Membership	
Vice President	£1,808.00
Total Membership	£1,808.00
Sponsorship Grants and Donations	
Pavilion Grants Received	£485,199.00
Sponsorship & Advertising	£4,850.00
Total Sponsorship Grants and Don	£490,049.00
TFR From 200 Club	£5,000.00
Trial	£1.00
Total Income	£500,090.61

Expenses

Admin Costs	£390.00
Club Meeting	£59.14
Deposit Refund	£100.00
Hambro League Dinner	£140.00
ICON KIT	-£395.98
Junior End of Season	£33.10
League Fines	£30.00
Membership Refund	£120.00
Overheads	
Depreciation and Loss on Sale	£1,439.80
Employee Costs	£117.85
Finance Costs	
Bank Fees	£54.33
GoCardless Fees	£332.10
Sum Up Fee	£37.17
Total Finance Costs	£423.60
General Administrative Expense	
TV Licence	£159.00
Telephone and Internet	£1,379.04
Website	£72.00
Total General Administrative Ex	£1,610.04
Ground Maintenance	£294.93
Premises Costs	
Cleaning	£1,737.70
Electricity	£3,092.85
Kitchen Equipment	£644.00
Pavilion Maintenance	£197.99
Pavilion Refurb Costs	£552,562.05
Property Insurance	£6,828.53
Rent	£759.24
Security	£952.05
Storage Container	£312.00
Total Premises Costs	£567,086.41
Uncategorised Expenses	£89.00
Total Overheads	£571,061.63
Pitch Hire	£4,842.46
Portaloos	£108.00
Professional Services	£1,171.80

Social & Fundraising Events	£425.39
TFR to C/A	£5,000.00
Tfr To 200 Club	£65.00
Total Expenses	£583,150.54
Net Income	-£83,059.93

As of 31 Oct 22

Assets

Cash On Hand	
200 Club Account	£18,414.84
Bar Till	£100.00
Cambridge and Counties	£3,494.99
Cheque Account	£25,029.34
Total Cash On Hand	£47,039.17
Inventory	
Bar Stock	£1,700.00
Kit Stock	£2,400.00
Total Inventory	£4,100.00
Prepayments	-£200.00
Receivables	
Accounts Receivable	£427.34
Total Receivables	£427.34
Tangible Assets	
Nets	£652.86
New Kltchen	£4,444.06
NewToilets	£4,893.99
Total Tangible Assets	£9,990.91
Total Assets	£61,357.42

Liabilities

Grants	
Inspired To Play Grant	£621.64
JPF Provision	£750.00
Jack Petchey Foundation	£1,800.00
Total Grants	£3,171.64
Total Liabilities	£3,171.64

Net Assets	£58,185.78
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Equity

Current Earnings	-£2,817.13
Retained Earnings	£61,002.91
Total Equity	£58,185.78