

LIPHOOK & RIPSLEY CRICKET CLUB

England & Wales · Charity number 1104303

Details

Other names L&RCC;, LRCC

Status Registered

Legal form Other

Registered 2004-06-11

Register [View on the Charity Commission register](#)

Contact

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Liphook
Hampshire
GU30 7BH

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Website <https://www.pitchero.com/clubs/liphookripsleycricketclub/>

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING CRICKET.

Activities: The object of the charity is to promote community participation in healthy recreation by providing facilities for playing cricket. This is achieved by offering coaching and competitive opportunities in cricket, managing the sports facilities at Ripsley Park, ensuring a duty of care to all members of the club and providing all its services in a way that is fair to everyone

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE LIPHOOK AND RIPSLEY
- Hampshire
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£31,047	£47,589	-	-
2023-10-31	£29,271	£38,896	-	-
2022-10-31	£31,083	£38,881	-	-
2021-10-31	£43,734	£43,712	-	-
2020-10-31	£22,821	£28,940	-	-

Trustees

Name	Role	Appointed
LAURENCE WILLIAM FIDDLER	Chair	
JOHN STRONG		
Michael Poore		2023-03-23
Nick Cansfield		2014-01-01
STEVEN BRADLEY WHITE		2013-04-01

LIPHOOK & RIPSLEY CRICKET CLUB

England & Wales - Charity number 1104303

Accounts

LIPHOOK & RIPSLEY CRICKET CLUB

TRIAL BALANCE 2024 Income & Expences Main Acc

Income	Debit			
Ground & Buildings				
Ground & Buildings Dep	177227.36	177227.36		
Ground Equipment			128925.44	128925.44
Ground Equipment Dep	53414.23	53414.23		
Furniture & Fittings			53414.23	53414.23
Furniture & Fittings Dep	1861.89	1861.89		
			1861.89	1861.89
Debtors Controle Account				
Debtors From 2012	180.00	180.00		
Debtors From 2013	477.00	477.00		
Debtors From 2020	250.00	250.00		
Debtors From 2022	0.00	0.00		
Debtors Froim 2024	2365.99	2365.99		
Bank Accounts				
Lloyds Current Account 31 Oct 24	6117.69			
Lloyds Account 100 Club 31 Oct 24	260.00			
Last Year	122.50			
Error 2013	-16.20			
Lloyds Savings Account Acc 31 Oct 24	0.04			
Lloyds Youth Subs Acc 31 Oct 24	400.00			
Lloyds Adult Subs Acc 31 Oct 24	928.18			
Total Cash In Bank 31 Oct 24		7812.21		
Creditors Control Account				
Creditors PR 2024 As Sheet			2299.20	2299.20
Creditors From 2024			6838.22	6838.22
Profit Rec Club Paid Bal 2013 (425.00 & 786.66)	1211.66		1211.66	
Capital Account From 2021 Ground, Budings Equipment			55099.25	
Debtors Pre 2014			657.00	
			250.00	
Correction Debtors BR			0.80	
1 Debtors 2021			0.00	
Debtors 2022			7535.54	
Loan To Rec Club			500.00	
Monies Paid To Rec Club Bal 2012			1211.66	
2 LHRCC Current Acc 31 Oct 2022			5446.78	
3 100 Club Current Acc 31 Oct 2022			873.94	
Balance Acc 2012			122.50	
Error Acc 2013			-16.20	
4 LHRCC Net Fund Acc 31 Oct 2022			0.04	
5 LHRCC Youth Sb Acc 31 Oct 2022			634.96	

	6 Adult Subs Acc 31 Oct 2022			888.61	
	7 Creditors 2020 & Pre 2022			-2159.2	
	8 Debtors 2022			-2541.62	
	Loan Rec Club Previous			-500.00	
	Capital Account As 2021				68004.06
	Debtors 2013 Cor 0.80 L Bike R	0.80	0.80		
Loans	Building Fund				
Grants	Loan - WMS				
	Council				
	Grant SCPL				
	Parish Council				
	Local Living				
Donations	Grant ECB			2350.00	2350.00
	Gift Aid			1828.14	1828.14
	General Donations				
	Net Fund Donations / Raising				
	Donations CR List				
	Sponsorship Players Banners SB			900.00	900.00
	Donation Webb Site Spuk				
	Vitality			1000.00	1000.00
Cricket	Subscriptions - Senior				
	Sothorn Premier League RT				
	Subscriptions - Adult SPUK			80.00	
	Subscriptions - Adult Subs Acc			6755.51	
	Subscriptions - Adult Main Acc			120.00	
	Subscriptions - Senior Main Acc				6955.51
	Subscriptions - Student				
	Subscriptions - Youth				
	Subscriptions Youth Sub Acc			10103.53	
	Subscriptions Youth DL				
	Winter Nets Youth				
	Summer Camp Youth				
	Indoor Nets - Youth				
	Youth Grant Kit				
	Kit Sales Youth				
	Equipment Sales - Youth				
	Food Sold Training				
	S East Hants Return			196.37	
	Tournaments - Youth				
	Outdoor Nets				
	Indoor Nets				
	Total				10299.90
Recreation Club	Rec Club Bar Takings				
	Rec Club			932.23	932.23

	Rec Club Profit			3000.00	
	Rec Club Surplus DL			1093.76	4093.76
Catering Sales	Tuck Shop				
Social & Fund Raising	Auction				
	Cycle Ride				
	Lottery				
	Presentation Night				
	Mini Cricket Bats				
Ground Hire	Ground Hire				
	Croque Club DL			260.00	
	Pavilion Hire				
	Pavilion Hire DL				260.00
New Net Fund	Donations				
	Donations DL				
	Interest Net Fund Account				
	Bar collections				
Easy Fund Raising	Easy Fund Raising				
Amazon Europe	Amazon Europe				
Stripe Payments	Emergency Preseason Funding			1050.85	1050.85
Bank Transfers	Transfer From REC Club Acc				
	Transfer From Savings Acc To CC				
	Transfer From Youth Subs Acc	10338.49	10338.49	10338.49	10338.49
	Transfer To CC Acc				
	Transfer From Adult Subs Acc	6715.94	6715.94	6715.94	6715.94
Other	Sports Equipment Sold				
	Insurance credit				
	Insurance claim				
	Credit Scottish Power				
SE Hants PF Refund	SE Hants PF Refund			25.00	25.00
100 Club Income	100 Club Income this Yr			2112.00	2112.00
	100 Club Income Paid To CC	1965.94	1965.94	1965.94	1965.94
Loans	Loan Paid To Rec Club				
Capital	Ground & Buildings				
	New Nets				
	Ground Equipment				
	Furniture & Fittings				

Write off - equipment
Write off - F&F

**Recreation Ground
Steadham**

Steadham Ground As Spread Sheet	1050.00	
Loam		
Stedham Creditors List	2188.80	3238.80

Ripsley Ground

Materials & Labour		
Equipment		
Machinery/Service/Repairs	1753.44	1753.44
Petrol/Diesel		
Ripsley Ground As Spread Sheet	10879.01	
Expences Rec Club / CC		
Cage & Rope		
Ripsley Ground As Creditors List	2793.60	13672.61

Works To Ground

New Score Board	6060.00	6060.00
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Ripsley Pavilion

Rates	177.14	
Water/Sewerage		
TV Licence		
Telephone		
Electric Work		
Items Above In Spread Sheet	2168.06	
Sundries Pavilion		2345.20

**Cricket
Senior**

Kit/Balls		
Umpires Creditors List		
Indoor League		
Indoor Nets		
Indoor Nets		
Affiliation Fees I Anson	105.00	
Fines/Compensation		
Teas	951.14	
Teas From Subs		
Trophies/Boards DL	140.00	
Overseas Players Exp		
Miscellaneous		
Items Above In Spread Sheet	4125.44	5321.58

Youth

Cricket Courses		
Coaching		
Coaching Cources		
Youth Winter Nets Oakmore		
Youth Kit Purchasted To Sell		
Youth Cricket Cost As Spread Sht	4240.33	
Youth Cricket Cost Youth Sub Acc	0.00	4240.33

Insurance

Insurance 2021 Season Extra PM		
Insurance 2023 Season	1123.95	

	Insurance 2023 Season Creditors L	1610.82	2734.77		
Sponsorship Costs	Banners				
Local Events	Liphook In Bloom Donation & Gifts	50.00	50.00		
Club Events	Presentation Night				
Sundries	Bank Charges Bar Lience Hant Playing Fields Southern League Dinner	25.00	25.00		
Admin Fees	Webb Site Fees Play Cricket Fees	418.00	418.00		
Rec Club	Purchases Administration Bar Takings Paid Rec Club	932.23	932.23		
Grant Paid Back	Grant Paid Back				
100 Club 100 Club	Prizes	760.00	760.00		
Social & Fund RS	Expenses				
Depreciation		6797.33	6797.33		
Bad debts	Written off Suspense Account				
	Totals	312170.80	312170.80	312170.80	312170.80

Balances Last Year
Look at balance sheet
Save Change dates

LIPHOOK & RIPSLEY CRICKET CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2024

	2024		2023	
	£	£	£	£
INCOME				
Grants		2,350.00		1,500.00
Gift Aid		1,828.14		0.00
General Donations		0.00		800.00
Vitaliy		1,000.00		0.00
Subscriptions Adult		6,955.51		7,403.25
Subscriptions Youth		10,299.90		10,475.39
Sponsorship Banners & Players		900.00		0.00
Emergency Preseason Funding SP		1,050.85		0.00
Equipment Sales		0.00		0.00
Recreation Club Dir		932.23		2,055.98
Recreation Club Profit		4,093.76		5,249.56
Ground Hire / Pavilion		260.00		280.00
100 Club Profit		1352.00		512.00
Social & Fund Raising Bike Ride		0.00		0.00
Easy Fund Raising		0.00		0.00
Amazon Europe		0.00		38.25
Loan Rec Club		0.00		0.00
Insurance Claim/Credit		0.00		781.97
Credit Electric Scottish Power		0.00		150.00
Sundries HPF		25.00		25.00
		<u>31,047.39</u>		<u>29,271.40</u>
EXPENDITURE				
Recreation Ground/Stedham - Fixed Costs	3,238.80		3226.90	
Ripsley Ground - Fixed Costs	13,672.61		11366.71	
Ripsley Ground Plant Repairs	1,753.44		0.00	
Ripsley Pavilion - Fixed Costs	2,345.20		3212.40	
Cricket Adult	5,321.58		4598.87	
Cricket Youth	4,240.33		3346.88	
New Rabbit Fencing	0.00		0.00	
New Score Board	6,060.00		0.00	
Items Paid Rec Club	932.23		2055.98	
Administration Webb Fees Bch	418.00		667.50	
Insurance	2,734.77		2994.35	
Assets disposed of	0.00		0.00	
Depreciation	6,797.33		7200.53	
Local Events	50.00		50.00	
Donations & Gifts	0.00		0.00	
Grant Paid Back	0.00		151.20	
Sundries Hants PF	25.00		25.00	
		<u>47,589.29</u>	<u>38,896.32</u>	<u>38,896.32</u>
Profit / Loss for the year		<u>-£16,541.90</u>		<u>-£9,624.92</u>
100 CLUB				
Income		2,112.00		2,092.00
Less : Prizes & Administration		<u>760.00</u>		<u>1,580.00</u>
		<u>1,352.00</u>		<u>512.00</u>
SOCIAL & FUND RAISING				
Income		0.00		0.00

Less : Expenditure	0.00	0.00
	<u>0.00</u>	<u>0.00</u>

LIPHOOK & RIPSLEY RECREATION CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2024

	2024		2023	
	£	£	£	£
INCOME				
Bar Sales		11,084.80		10,043.52
Wedding Hire		150.00		0.00
Bar Stock Sold		0.00		375.00
D E Subs		80.00		
		<u>11,314.80</u>		<u>10,418.42</u>
Less : Stock as at 1 November 2023	0.00		0.00	
Bar Stock Tolchar	4,378.28		2,870.64	
Bar Stock Purchased With CC	943.56		203.10	
Items Purchased LHRCC	932.23		2,055.98	
Sundries BOC	423.97		39.24	
BMACH	450.00		0.00	
Charges NWB & Zettle	13.00		0.00	
DE Subs Paid To LHRCC	80.00		0.00	
Stock as at 31st October 2023	0.00		0.00	
		<u>7,221.04</u>		<u>5,168.96</u>
		4,093.76		5,249.56
Subscriptions		0.00		0.00
Other		0.00		0.00
Bank Int		0.00		0.00
Sundries		0.00		0.00
		<u>4,093.76</u>		<u>5,249.56</u>
EXPENDITURE				
Payment Of Bar Surplus To LRCC	0.00		0.00	
Catering Purchases	0.00		0.00	
Fees	0.00		0.00	
Sundries	0.00		0.00	
		<u>0.00</u>		<u>0.00</u>
Surplus For The Year		<u><u>£4,093.76</u></u>		<u><u>£5,249.56</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

BUDGET INCOME & EXPENDITURE ACCOUNT FOR THE 2025 SEASON BASED ON THIS YEARS EXPENDITURE ACCOUNT

	2025	
	£	£
INCOME		
Grants		3,000.00
Gift Aid		2,000.00
Donations		2,000.00
Sponsorship		3,000.00
Subscriptions Adult		6,000.00
Subscriptions Youth		10,000.00
Match Fees		0.00
Tournaments		0.00
Equipment Sales		0.00
Recreation Club		4,500.00
Other		0.00
100 Club		1,300.00
Social & Fund Raising		1,000.00
Sundries / Pavilion Hire		600.00
		<u>33,400.00</u>
EXPENDITURE		
Recreation Ground/Stedham - Fixed Costs	3,000.00	
Ripsley Ground - Fixed Costs	14,000.00	
Ripsley Pavilion - Fixed Costs	3,500.00	
Cricket Adult	4,500.00	
Cricket Youth	4,500.00	
Cricket - Lunches/Teas Included	0.00	
Ladies	0.00	
Administration	650.00	
Insurance	2,800.00	
Assets disposed of	0.00	
Local Events	200.00	
Sundries	300.00	
		<u>33,450.00</u>
Balance For The Year		<u>-£50.00</u>

NB Figures Do Not Include Depreciation Estimated To Be £7500.00

Notes

Subs And Match Fees To Be Discussed At AGM Meeting TBC

LIPHOOK & RIPSLEY CRICKET CLUB

AGM 10TH MARCH 2022

FINANCIAL INFORMATION FOR THE 2021 SEASON

0.00

LIPHOOK & RIPSLEY RECREATION CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2024

BAR STOCK AT 31 OCTOBER 2024

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

LIPHOOK & RIPSLEY CRICKET CLUB

BALANCE SHEET AS AT 31 OCTOBER 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Ground				
At cost 1996 to 2022	52,474.18		52,474.18	
Plus: Additions During Year At Cost	0.00		0.00	
	<u>52,474.18</u>		<u>52,474.18</u>	
Less: Depreciation to date	<u>14,292.64</u>	38,181.54	<u>12,567.64</u>	39,906.54
Buildings				
Pavilion & Scorebox at cost 1980 to 2022	124,753.18		124,753.18	
Plus: Additions during year at cost	0.00		0.00	
	<u>124,753.18</u>		<u>124,753.18</u>	
Less: Depreciation to date	<u>114,632.80</u>	10,120.38	<u>109,560.47</u>	15,192.71
Equipment				
At cost 1992 to 2022	53,414.23		53,414.23	
Plus: Additions during year at cost	0.00		0.00	
Less: Equipment written off	0.00		0.00	
	<u>53,414.23</u>		<u>53,414.23</u>	
Less: Depreciation to date	<u>53,414.23</u>	0.00	<u>53,414.23</u>	0.00
Furniture & Fittings				
At cost 2001 to 2022	1,861.89		1,861.89	
Plus: Additions during year at cost	0.00		0.00	
Less: Equipment written off	0.00		0.00	
	<u>1,861.89</u>		<u>1,861.89</u>	
Less: Depreciation to date	<u>1,861.89</u>	0.00	<u>1,861.89</u>	0.00
		<u>48,301.92</u>		<u>55,099.25</u>
CURRENT ASSETS				
Sundry Debtors 2012 & 2013	657.00		657.00	
Correction Debtors Liba Bike Ride	0.80		0.80	
Sundry Debtors 2020	250.00		250.00	
Sundry Debtors 2024	2,365.99		7,535.54	
Loan To Rec Club 2014				
Monies Paid To Rec Club Bal 2012/13	1,211.66		1,211.66	
Cash at Bank and in Hand 31st Oct 2024	7,812.21		7,950.63	
	<u>12,297.66</u>		<u>17,605.63</u>	
CURRENT LIABILITIES				
Sundry Creditors Pre 2024	2,299.20		2,159.20	
Sundry Creditors 2024	6,838.22		2,541.62	
Liphook & Ripsley Recreation Club Loans				
	<u>9,137.42</u>		<u>4,700.82</u>	
NET CURRENT ASSETS		3,160.24		12,904.81
NET ASSETS		<u>£51,462.16</u>		<u>£68,004.06</u>
REPRESENTED BY :				
General Fund				
Balance as at 1 November 2022	68,004.06		77,628.98	
Transfer from Building Fund	0.00		0.00	
Profit / Loss for the year	<u>-16,541.90</u>	51,462.16	<u>-9,624.92</u>	68,004.06
	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
		<u>£51,462.16</u>		<u>£68,004.06</u>

Steven B White
Hon Treasurer

Date:

Laurence Fiddler
Chairman

Date:

LIPHOOK & RIPSLEY RECREATION CLUB

BALANCE SHEET AS AT 31 OCTOBER 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS				
	0.00	0.00	0.00	0.00
CURRENT ASSETS				
Stock On Hand As Valued 31st October 2024	0.00		0.00	
Sundry Debtors At 31st Oct 24				
Cash At Bank 31st Oct 24	<u>2,530.99</u>		<u>7,730.54</u>	
	<u>2,530.99</u>		<u>7,730.54</u>	
CURRENT LIABILITIES				
Liphook & Ripsley CC (Surplus) 2021	0.00		0.00	
Liphook & Ripsley CC (Surplus) 2024	1,093.76		5,249.56	
Sundry Creditors Cricket Club Bal 2012/13	425.00		425.00	
Sundry Creditors At 31st Oct 24	<u>1,012.23</u>		<u>2,055.98</u>	
	<u>2,530.99</u>		<u>7,730.54</u>	
NET CURRENT ASSETS AT 31ST OCT 2024		<u>0.00</u>		<u>0.00</u>
NET ASSETS		<u><u>0.00</u></u>		<u><u>0.00</u></u>

REPRESENTED BY :

General F Rec Club

Balance At 1st November 2020

Surplus For The Year

	Rec Club		Rec Club	
Balance At 1st November 2020	0.00	<u>0.00</u>	0.00	<u>0.00</u>
Surplus For The Year	<u>0.00</u>	<u><u>0.00</u></u>	<u>0.00</u>	<u><u>0.00</u></u>

Steven B White

Hon Treasurer

Date:

Laurence Fiddler

Chairman

Date:

I certify that the above income statement and balance sheet have been drawn up from the underlying books and records.

Francis James & Partners LLP

Christopher Salmon ACA

Date:

1,725.00

5,072.33

0.00

6,797.33

6,797.33

-£16,541.90

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

The following documents are attached:-

RL Trial Balance
 Income & Expenditure Account
 Balance Sheet
 Assets - depreciation calculation

Various provisions/amendments have been made

Creditors List Year Ending 31st October 2024

Account Name	Detail	Debit	Credit
Insurance	Hiscox Ins	1610.82	
	Ground Care Ripsley	2793.60	
	Ground Care Stedham	2188.80	
	Adult Cricket I Anson	105.00	
Cricket - Trophies/Boards	Update boards 2023	140.00	
			<u>6838.22</u>

Creditors List Year Ending 31st October 2021 At 31st October 2022

Account Name	Detail	Debit	Credit
Cricket - Trophies/Boards	Update boards Pre 2012	510.00	
Cricket - Trophies/Boards	Update boards 2012	140.00	
Cricket - Trophies/Boards	Update boards 2013	140.00	
Cricket - Trophies/Boards	Update boards 2014	140.00	
Cricket - Trophies/Boards	Update boards 2015	140.00	
Cricket - Trophies/Boards	Update boards 2016	140.00	
Cricket - Trophies/Boards	Update boards 2017	140.00	
Cricket - Trophies/Boards	Update boards 2018	140.00	
Cricket - Trophies/Boards	Update boards 2019	140.00	
Cricket - Trophies/Boards	Update boards 2020	140.00	
Cricket - Trophies/Boards	Update boards 2021	140.00	
Cricket - Trophies/Boards	Update boards 2022	140.00	
Cricket - Trophies/Boards	Update boards 2023	140.00	
Cricket - Chq Not Cleared 2014		109.20	
			<u>2299.20</u>

Debtors List Year Ending 31st October 2021 Still Outstanding 31st October 2022

Account Name	Detail	Debit	Credit
Ground Hire	Croquet Club		0.00
Rec Club	Rec Club Proffit		0.00
			<u>0.00</u>

Debtors List Year Ending 31st October 2024

Account Name	Detail	Debit	Credit
Ground Hire	Croquet Club		260.00
Rec Club	Rec Club Balance Stock & LC		932.23
Rec Club	Rec Club Proffit Surplus		1093.76
Rec Club	Dave E Subs		80.00

2365.99

Debtors List Year Ending 31st October 2013

Account Name	Detail	Debit	
Adult Cricket Input	Match Fees & Subs Adult Teams	477.00	
Correction Liba Bike Ride 0.80p Difference Received £581.00			
			<u>477.00</u>

Debtors List Year Ending 31st October 2012 At 31st October 2013

Account Name	Detail	Debit	Credit
Adult Cricket Input	Match Fees & Subs Adult Teams		130.00
Social & Fund Rasing	6 A Side		50.00
			<u>180.00</u>

Various provisions/amendments have been made

Creditors / Debtors List Year Ending 31st October 2012

Code	Account name	Detail	Debit	Credit	Type*	Entered
4100	Subs - Senior	Subs still outstanding		160.00	D	
4102	Subs - Student	Subs still outstanding		60.00	D	
4130	Match Fees - Senior	Fees outstanding		555.00	D	
4150	6-a-side	Fees outstanding		100.00	D	
5220	Bike ride	Cash outstanding		50.00	D	
5910	Ground hire	Midhurst CC		500.00	D	
7100	Drive repair	Southern Electric		1128.00	D	
7210	Electricity	Provision for Sep/Oct	200.00		C	
7370	Cricket - Trophies/Boards	Update boards 2012	140.00		C	
7390	Insurance	Paid in advance		844.00	D	
	TOTAL		340.00	3397.00		
	Additional	Subs Match fees		235.00		
		Surplus LHRRRC Year End		786.66		
				<u>4418.66</u>		

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

Various provisions/amendments have been made

Creditors List Year Ending 31st October 2024

Account Name	Detail	Debit	Credit
			0.00
LHRCC	LRCC Balance Payments	932.23	
LHRCC	LRCC Surplus	80.00	
	LRCC D E Subs	1093.76	
			<u>2105.99</u>

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

Various provisions/amendments have been made

Debtors

Account Name	Detail	Debit	Credit
			0.00
LHRCC	LRCC Balance Payments	0.00	
LHRCC	LRCC Surplus	0.00	
			<u>0.00</u>

Stock Purchased With Bar Takings Year Ending 31st October 2024

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00
6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	0.00
21	0.00
22	0.00
23	0.00
24	0.00
25	0.00
26	0.00
27	0.00
28	0.00
29	0.00
30	0.00
31	0.00
32	0.00
33	0.00
34	0.00
35	0.00
36	0.00
37	0.00
38	0.00
39	0.00
40	0.00
41	0.00
42	0.00
43	0.00
44	0.00
45	0.00

46	0.00
47	0.00
	<hr/>
	0.00
	<hr/> <hr/>

Team	Player	Amount Due
1st	R Nickling	130.00
1st	G Cover	92.00
1st	L L Brown	0.00
1st	H Munt	45.00
2nd	J Scot	45.00
2nd	J James	90.00
2nd	D Elliot	20.00
2nd	C Moulton	55.00
		<hr/>
		477.00

Team	Player	Amount Due
1st	G Cover	60.00
1st	J James	70.00
		<hr/>
		130.00

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

MAIN BANK ACCOUNT BALANCE

Opening Balance At 31st October 2023	<u>5446.78</u>
Chqs Not Yet Cleared Creditors Last Year As Listed	-109.20
Total Income As Income Spread Sheet	44275.83
Total Expenditure As Expenditure Spread Sheet	-43604.92
Balance	<u>6008.49</u>
Chqs Not Yet Cleared Creditors End Oct	
Chq No 1240 (2014 Season)	109.20
Bank Balance At 31st October 2024	<u><u>6117.69</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

YOUTH SUBS ACCOUNT BALANCE

Opening Balance At 31st October 2023	<u>634.96</u>
Total Transfers To Main Account	10338.49
Expenditure Youth Subs Account Re Fund	<u>95.00</u>
Closing Balance At 31st October 2024	<u>400.00</u>
Total Income Youth Account	<u><u>10198.53</u></u>
Actual Income Youth Account	<u><u>10103.53</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

SUMMARY OF ACCOUNTING PERIOD 1st NOV 2023 TO 31st OCT 2024 ONLY

Income Banked For The 2024 Season As Detailed Spread Sheet	7470.36
Total Youth Subs 31st October 2024	10103.53
Total Adult Subs Account Banked 31st October 2024	6755.51
Current Debtors List 1st Nov 2023 To 31st Oct 2024 Not Including Rec Club Proffit	1272.23
Profit From Rec Club Inc Stock	4093.76
Profit From 100 Club	1352.00
Total Income For The Year	<u>31047.39</u>
Total Expenditure As Expenditure Spread Sheet	27893.74
Creditors List 1st Nov 2023 To 31st Oct 2024	6838.22
Total Expenditure For The Year	<u>34731.96</u>
Loss On General Expenditure / Income	<u><u>-3684.57</u></u>
Cost Of The New Score Board	6060.00
Actual Loss For The Year	<u><u>-9744.57</u></u>
Less Depreaction	-6797.33
Profit / Loss For The Year	<u><u>-16541.90</u></u>

0 0 0

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

BANK ACCOUNT BALANCE

Opening Balance At 31st October 2023	<u>7730.54</u>
Chqs Not Yet Cleared Creditors Last Year	0.00
Total Income As Income Spread Sheet	13314.80
Total Expenditure As Expenditure Spread Sheet	-18514.35
Chqs Not Cleared End Oct	<u>0</u>
Balance	<u>2530.99</u>
Bank Balance At 31st October 2024	<u><u>2530.99</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

ADULT SUBS ACCOUNT BALANCE

Opening Balance At 31st October 2023	<u>888.61</u>
Total Transfers To Main Account	6715.94
Closing Balance At 31st October 2024	<u>928.18</u>
Total Income Adult Account	<u><u>6755.51</u></u>

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

SUMMARY OF ACCOUNTING PERIOD 1st NOV 2023 TO 31st OCT 2024 ONLY

Total Income Rec Club	
Total Income Bar Takings	11084.80
Wedding Hire	150.00
D E Subs	80.00
	11314.80
Total Expenditure As Expenditure Spread Sheet	
Bar Stock Credit Card	943.56
Bar Stock Purchased Tolchar	4378.28
BOC Gas	423.97
BMACH	450.00
CHGS NWB & Zettle	13.00
Items Above Paid By LRCC CL	932.23
D E Subs Paid To LHRCC CL	80.00
Total Expenditure	7221.04
Profit / Balance Carried Forward	<u>4093.76</u>
Less Stock 1st November 2023	0.00
Plus Stock 31st October 2024	0.00
Profit / Loss For The Year	<u>4093.76</u>
Rec Club Surplus 2024	<u>4093.76</u>
Monies Paid To LRCC	3000.00
Surplus Still To Be Paid LHRCC	<u>1093.76</u>

LIPHOOK & RECREATION CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2024

BAR STOCK AT 31 OCTOBER 2024

0.00

0.00

0.00

LIPHOOK & RIPSLEY CRICKET CLUB

England & Wales - Charity number 1104303

Accounts

LIPHOOK & RIPSLEY CRICKET CLUB

TRIAL BALANCE 2023 Income & Expences Main Acc

Income	Debit		
Ground & Buildings			
Ground & Buildings Dep	177227.36	177227.36	
Ground Equipment			122128.11
Ground Equipment Dep	53414.23	53414.23	
Furniture & Fittings			53414.23
Furniture & Fittings Dep	1861.89	1861.89	
			1861.89
Debtors Controle Account			
Debtors From 2012	180.00	180.00	
Debtors From 2013	477.00	477.00	
Debtors From 2020	250.00	250.00	
Debtors From 2022	0.00	0.00	
Debtors Froim 2023	7535.54	7535.54	
Bank Accounts			
Lloyds Current Account 31 Oct 23	5446.78		
Lloyds Account 100 Club 31 Oct 23	873.94		
Last Year	122.50		
Error 2013	-16.20		
Lloyds Savings Account Acc 31 Oct 23	0.04		
Lloyds Youth Subs Acc 31 Oct 23	634.96		
Lloyds Adult Subs Acc 31 Oct 23	888.61		
Total Cash In Bank 31 Oct 23		7950.63	
Creditors Control Account			
Creditors PR 2023 As Sheet			2159.20
Creditors From 2023			2541.62
Profit Rec Club Paid Bal 2013 (425.00 & 786.66)	1211.66		1211.66
Capital Account From 2021 Ground, Budings Equipment			62299.78
Debtors Pre 2014			657.00
			250.00
Correction Debtors BR			0.80
1 Debtors 2021			3065.31
Debtors 2022			5425.78
Loan To Rec Club			500.00
Monies Paid To Rec Club Bal 2012			1211.66
2 LHRCC Current Acc 31 Oct 2022			486.46
3 100 Club Current Acc 31 Oct 2022			5961.94
Balance Acc 2012			122.50
Error Acc 2013			-16.20
4 LHRCC Net Fund Acc 31 Oct 2022			0.04
5 LHRCC Youth Sb Acc 31 Oct 2022			1609.57

	6 Adult Subs Acc 31 Oct 2022		405.36
	7 Creditors 2020 & Pre 2022		-2019.2
	8 Debtors 2022		-1831.82
	Loan Rec Club Previous		-500.00
	Capital Account As 2021		
	Debtors 2013 Cor 0.80 L Bike R	0.80	0.80
Loans	Building Fund		
Grants	Loan - WMS		
	Council		
	Grant SCPL		
	Parish Council		
	Local Living		
Donations	Grant ECB		1500.00
	Gift Aid		
	General Donations		800.00
	Net Fund Donations / Raising		
	Donations CR List		
	Sponsorship Players Banners SB		
	Donation Webb Site Spuk		
Cricket	Subscriptions - Senior		
	Sothern Premier League RT		
	Subscriptions - Adult SPUK		
	Subscriptions - Adult Subs Acc		7283.25
	Subscriptions - Adult Main Acc		120.00
	Subscriptions - Senior Main Acc		
	Subscriptions - Student		
	Subscriptions - Youth		
	Subscriptions Youth Sub Acc		10475.39
	Subscriptions Youth DL		
	Winter Nets Youth		
	Summer Camp Youth		
	Indoor Nets - Youth		
	Youth Grant Kit		
	Kit Sales Youth		
	Equipment Sales - Youth		
	Food Sold Training		
	6-a-side		
	Tournaments - Youth		
	Outdoor Nets		
	Indoor Nets		
	Total		
Recreation Club	Rec Club Bar Takings		
	Rec Club		2055.98

	Rec Club DL			
	Rec Club Surplac DL			5249.56
Catering Sales	Tuck Shop			
Social & Fund Raising	Auction			
	Cycle Ride			
	Lottery			
	Presentation Night			
Ground Hire	Mini Cricket Bats			
	Ground Hire			
	Croque Club DL			230.00
	Pavilion Hire			50.00
	Pavilion Hire DL			
New Net Fund	Donations			
	Donations DL			
	Interest Net Fund Account			
	Bar collections			
Easy Fund Raising	Easy Fund Raising			
Amazon Europe	Amazon Europe			38.25
Bank Transfers	Transfer From 100 Club Acc			
	Transfer From Savings Acc To CC			
	Transfer From Youth Subs Acc	11450.00	11450.00	11450.00
	Transfer To CC Acc			
	Trannfer From Adult Subs Acc	6800.00	6800.00	6800.00
Other	Sports Equipment Sold			
	Insurance credit			281.97
	Insurance claim			500.00
	Credit Scottish Power			150.00
SE Hants PF Refund	SE Hants PF Refund			25.00
100 Club Income	100 Club Income this Yr			2092.00
	100 Club Income Paid To CC	5600.00	5600.00	5600.00
Loans	Loan Paid To Rec Club			
Capital	Ground & Buildings			
	New Nets			
	Ground Equipment			
	Furniture & Fittings			

	Write off - equipment		
	Write off - F&F		
Recreation Ground Steadham			
	Steadham Ground As Spread Sheet	3226.90	3226.90
	Loam		
	Stedham Creditors List		
Ripsley Ground			
	Materials & Labour		
	Equipment		
	Machinery/Servicing		
	Petrol/Diesel		
	Ripsley Ground As Spread Sheet	11366.71	
	Expences Rec Club / CC		
	Cage & Rope		
	Ripsley Ground As Creditors List		11366.71
Works To Ground			
	Rabbit Fencing		
Ripsley Pavilion			
	Rates	235.76	
	Water/Sewerage		
	TV Licence		
	Telephone		
	Electric Work	684.00	
	Items Above In Spread Sheet	2292.64	
	Sundries Pavilion		3212.40
Cricket Senior			
	Kit/Balls		
	Umpires Creditors List		
	Indoor League		
	Indoor Nets		
	Indoor Nets		
	Affiliation Fees		
	Fines/Compensation		
	Teas	302.29	
	Teas From Subs		
	Trophies/Boards DL	140.00	
	Overseas Players Exp		
	Miscellaneous		
	Items Above In Spread Sheet	4156.58	4598.87
Youth			
	Cricket Courses		
	Coaching		
	Coaching Cources		
	Youth Winter Nets Oakmore	900.00	
	Youth Kit Purchasted To Sell		
	Youth Cricket Cost As Spread Sht	2446.88	
	Youth Cricket Cost Youth Sub Acc	0.00	3346.88
Insurance			
	Insurance 2021 Season Extra PM	281.97	
	Insurance 2023 Season	1210.76	
	Insurance 2023 Season Creditors L	1501.62	2994.35

Sponsorship Costs	Banners		
Local Events	Liphook In Bloom Donation & Gifts	50.00	50.00
Club Events	Presentation Night		
Sundries	Bank Charges Bar Lience Hant Playing Fields Southern League Dinner	25.00	25.00
Admin Fees	Webb Site Fees Play Cricket Fees	667.50	667.50
Rec Club	Purchases Administration Bar Takings Paid Rec Club	2055.98	2055.98
Grant Paid Back	Grant Paid Back	151.20	151.20
100 Club 100 Club	Prizes	1580.00	1580.00
Social & Fund RS	Expenses		
Depreciation		7200.53	7200.53
Bad debts	Written off Suspense Account		
	Totals	314435.43	314435.43

122128.11

53414.23

1861.89

2159.20

2541.62

77628.98

Balances Last Year
Look at balance sheet
Save Change dates

1500.00

800.00

7403.25

10475.39

2055.98

5249.56

280.00

38.25

11450.00

6800.00

781.97

150.00

25.00

2092.00

5600.00

314435.43

LIPHOOK & RIPSLEY CRICKET CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2023

	2023		2022	
	£	£	£	£
INCOME				
Grants		1,500.00		1,250.00
Gift Aid		0.00		0.00
General Donations		800.00		1,490.00
Donations New Webb Site SPUK PM Rabbit F		0.00		0.00
Subscriptions Adult		7,403.25		6,349.57
Subscriptions Youth		10,475.39		9,983.81
Sponsorship Banners & Players		0.00		2,250.00
Equipment Sales		0.00		0.00
Recreation Club Dir		2,055.98		816.07
Recreation Club Profit		5,249.56		4,799.39
Ground Hire / Pavilion		280.00		260.00
100 Club Profit		512.00		1,320.00
Social & Fund Raising Bike Ride		0.00		0.00
Easy Fund Raising		0.00		0.00
Amazon Europe		38.25		38.68
Loan Rec Club		0.00		0.00
Insurance Claim/Credit		781.97		2,500.00
Credit Electric Scottish Power		150.00		0.00
Sundries		25.00		25.00
		<u>29,271.40</u>		<u>31,082.52</u>
EXPENDITURE				
Recreation Ground/Stedham - Fixed Costs	3,226.90		2766.00	
Ripsley Ground - Fixed Costs	11,366.71		12983.30	
Ripsley Pavilion - Fixed Costs	3,212.40		2277.80	
Cricket Adult	4,598.87		4539.21	
Cricket Youth	3,346.88		4614.45	
New Rabbit Fencing	0.00		0.00	
Items Paid Rec Club	2,055.98		816.07	
Administration Webb Fees Bch	667.50		330.00	
Insurance	2,994.35		2587.77	
Assets disposed of	0.00		0.00	
Depreciation	7,200.53		7689.78	
Local Events	50.00		0.00	
Donations & Gifts	0.00		100.00	
Grant Paid Back	151.20		151.20	
Sundries Hants PF	25.00		25.00	
		<u>38,896.32</u>	38,880.58	<u>38,880.58</u>
Profit / Loss for the year		<u>-£9,624.92</u>		<u>-£7,798.06</u>
100 CLUB				
Income		2,092.00		2,190.00
Less : Prizes & Administration		<u>1,580.00</u>		<u>870.00</u>
		<u>512.00</u>		<u>1,320.00</u>
SOCIAL & FUND RAISING				
Income		0.00		0.00
Less : Expenditure		<u>0.00</u>		<u>0.00</u>
		<u>0.00</u>		<u>0.00</u>

LIPHOOK & RIPSLEY RECREATION CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2023

	2023		2022	
	£	£	£	£
INCOME				
Bar Sales		10,043.52		6,428.48
Bar Sales Banked LHRCC		0.00		449.68
Bar Stock Sold		375.00		
		10,418.52		6,878.16
Less : Stock as at 1 November 2022	0.00		0.00	
Bar Stock Tolchar	2,870.64		0.00	
Bar Stock Purchased With CC	203.10		1,262.70	
Items Purchased LHRCC	2,055.98		816.07	
Sundries BOC	39.24		0.00	
Stock as at 31st October 2023	0.00		0.00	
		<u>5,168.96</u>		<u>2,078.77</u>
		5,249.56		4,799.39
Subscriptions		0.00		0.00
Other		0.00		0.00
Bank Int		0.00		0.00
Sundries		0.00		0.00
		<u>0.00</u>		<u>0.00</u>
		5,249.56		4,799.39
EXPENDITURE				
Payment Of Bar Surplus To LRCC	0.00		0.00	
Catering Purchases	0.00		0.00	
Fees	0.00		0.00	
Sundries	0.00		0.00	
	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
Surplus For The Year		<u><u>£5,249.56</u></u>		<u><u>£4,799.39</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

BUDGET INCOME & EXPENDITURE ACCOUNT FOR THE 2024 SEASON BASED ON THIS YEARS EXPENDITURE ACCOUNT

	2024	
	£	£
INCOME		
Grants		1,500.00
Gift Aid		2,500.00
Donations		1,000.00
Sponsorship		1,500.00
Subscriptions Adult		7,000.00
Subscriptions Youth		10,000.00
Match Fees		0.00
Tournaments		0.00
Equipment Sales		0.00
Recreation Club		5,000.00
Other		0.00
100 Club		1,000.00
Social & Fund Raising		1,000.00
Sundries / Pavilion Hire		600.00
		<u>31,100.00</u>
EXPENDITURE		
Recreation Ground/Stedham - Fixed Costs	3,000.00	
Ripsley Ground - Fixed Costs	11,500.00	
Ripsley Pavilion - Fixed Costs	3,500.00	
Cricket Adult	4,500.00	
Cricket Youth	3,500.00	
Cricket - Lunches/Teas Included	0.00	
Ladies	0.00	
Administration	650.00	
Insurance	3,000.00	
Assets disposed of	0.00	
Local Events	200.00	
Sundries	300.00	
		<u>30,150.00</u>
Balance For The Year		£950.00

NB Figures Do Not Include Depreciation Estimated To Be £7000.00

Notes

Subs And Match Fees To Be Discussed At AGM Meeting TBC

LIPHOOK & RIPSLEY CRICKET CLUB

AGM 10TH MARCH 2024

FINANCIAL INFORMATION FOR THE 2023 SEASON

0.00

LIPHOOK & RIPSLEY RECREATION CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2021

BAR STOCK AT 31 OCTOBER 2023

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

LIPHOOK & RIPSLEY CRICKET CLUB

BALANCE SHEET AS AT 31 OCTOBER 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Ground				
At cost 1996 to 2022	52,474.18		52,474.18	
Plus: Additions During Year At Cost	0.00		0.00	
	<u>52,474.18</u>		<u>52,474.18</u>	
Less: Depreciation to date	<u>12,567.64</u>	39,906.54	<u>10,842.64</u>	41,631.54
Buildings				
Pavilion & Scorebox at cost 1980 to 2022	124,753.18		124,753.18	
Plus: Additions during year at cost	0.00		0.00	
	<u>124,753.18</u>		<u>124,753.18</u>	
Less: Depreciation to date	<u>109,560.47</u>	15,192.71	<u>104,488.14</u>	20,265.04
Equipment				
At cost 1992 to 2022	53,414.23		53,414.23	
Plus: Additions during year at cost	0.00		0.00	
Less: Equipment written off	0.00		0.00	
	<u>53,414.23</u>		<u>53,414.23</u>	
Less: Depreciation to date	<u>53,414.23</u>	0.00	<u>53,011.03</u>	403.20
Furniture & Fittings				
At cost 2001 to 2022	1,861.89		1,861.89	
Plus: Additions during year at cost	0.00		0.00	
Less: Equipment written off	0.00		0.00	
	<u>1,861.89</u>		<u>1,861.89</u>	
Less: Depreciation to date	<u>1,861.89</u>	0.00	<u>1,861.89</u>	0.00
		<u>55,099.25</u>		<u>62,299.78</u>
CURRENT ASSETS				
Sundry Debtors 2012 & 2013	657.00		657.00	
Correction Debtors Liba Bike Ride	0.80		0.80	
Sundry Debtors 2020	250.00		250.00	
Sundry Debtors 2021	0.00		3,065.31	
Sundry Debtors 2023	7,535.54		5,425.78	
Loan To Rec Club 2014				
Monies Paid To Rec Club Bal 2012/13	1,211.66		1,211.66	
Cash at Bank and in Hand 31st Oct 2023	7,950.63		8,569.67	
	<u>17,605.63</u>		<u>19,180.22</u>	
CURRENT LIABILITIES				
Sundry Creditors Pre 2023	2,159.20		2,019.20	
Sundry Creditors 2023	2,541.62		1,831.82	
Liphook & Ripsley Recreation Club Loans				
	<u>4,700.82</u>		<u>3,851.02</u>	
NET CURRENT ASSETS		<u>12,904.81</u>		<u>15,329.20</u>
NET ASSETS		<u>£68,004.06</u>		<u>£77,628.98</u>
REPRESENTED BY :				
General Fund				
Balance as at 1 November 2022	77,628.98		85,427.04	
Transfer from Building Fund	0.00		0.00	
Profit / Loss for the year	<u>-9,624.92</u>	68,004.06	<u>-7,798.06</u>	77,628.98
	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
		<u>£68,004.06</u>		<u>£77,628.98</u>

Steven B White

Laurence Fiddler

Hon Treasurer

Date:

Chairman

Date:

LIPHOOK & RIPSLEY RECREATION CLUB**BALANCE SHEET AS AT 31 OCTOBER 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS				
	0.00	0.00	0.00	0.00
CURRENT ASSETS				
Stock On Hand As Valued 31st October 2023	0.00		0.00	
Sundry Debtors At 31st Oct 23				
Cash At Bank 31st Oct 23	7,730.54		8,446.09	
	<u>7,730.54</u>		<u>8,446.09</u>	
CURRENT LIABILITIES				
Liphook & Ripsley CC (Surplus) 2021	0.00		2,855.31	
Liphook & Ripsley CC (Surplus) 2023	5,249.56		4,799.39	
Sundry Creditors Cricket Club Bal 2012/13	425.00		425.00	
Sundry Creditors At 31st Oct 23	2,055.98		366.39	
	<u>7,730.54</u>		<u>8,446.09</u>	
NET CURRENT ASSETS AT 31ST OCT 2023		0.00		0.00
NET ASSETS		<u>0.00</u>		<u>0.00</u>

REPRESENTED BY :

General F Rec Club

Rec Club

Rec Club

Balance At 1st November 2020

0.00

0.00

Surplus For The Year

0.00

0.00

0.00

0.00

Steven B White

Laurence Fiddler

Hon Treasurer

Date:

Chairman

Date:

I certify that the above income statement and balance sheet have been drawn up from the underlying books and records.

Francis James & Partners LLP

Christopher Salmon ACA

Date:

1,725.00

5,072.33

403.20

7,200.53

7,200.53

-£9,624.92

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

The following documents are attached:-

RL Trial Balance
 Income & Expenditure Account
 Balance Sheet
 Assets - depreciation calculation

Various provisions/amendments have been made

Creditors List Year Ending 31st October 2023

Account Name	Detail	Debit	Credit
Insurance	Hiscox Ins	1501.62	
	Youth Nets Oak More	900.00	
Cricket - Trophies/Boards	Update boards 2023	140.00	<u><u>1501.62</u></u>
		<u><u>2541.62</u></u>	

Creditors List Year Ending 31st October 2021 At 31st October 2022

Account Name	Detail	Debit	Credit
Cricket - Trophies/Boards	Update boards Pre 2012	510.00	
Cricket - Trophies/Boards	Update boards 2012	140.00	
Cricket - Trophies/Boards	Update boards 2013	140.00	
Cricket - Trophies/Boards	Update boards 2014	140.00	
Cricket - Trophies/Boards	Update boards 2015	140.00	
Cricket - Trophies/Boards	Update boards 2016	140.00	
Cricket - Trophies/Boards	Update boards 2017	140.00	
Cricket - Trophies/Boards	Update boards 2018	140.00	
Cricket - Trophies/Boards	Update boards 2019	140.00	
Cricket - Trophies/Boards	Update boards 2020	140.00	
Cricket - Trophies/Boards	Update boards 2021	140.00	
Cricket - Trophies/Boards	Update boards 2022	140.00	
Cricket - Chq Not Cleared 2014		109.20	
		<u><u>2159.20</u></u>	

Debtors List Year Ending 31st October 2021 Still Outstanding 31st October 2022

Account Name	Detail	Debit	Credit
Ground Hire	Croquet Club		0.00
Rec Club	Rec Club Proffit		0.00
			<u><u>0.00</u></u>

Debtors List Year Ending 31st October 2023

Account Name	Detail	Debit	Credit
Ground Hire	Croquet Club		230.00

Rec Club	Rec Club Balance Payments	2055.98
Rec Club	Rec Club Proffit	5249.56
		7535.54

Debtors List Year Ending 31st October 2013

Account Name	Detail	Debit	Credit
Adult Cricket Input	Match Fees & Subs Adult Teams		477.00
Correction Liba Bike Ride 0.80p Difference Received £581.00			
			477.00

Debtors List Year Ending 31st October 2012 At 31st October 2013

Account Name	Detail	Debit	Credit
Adult Cricket Input	Match Fees & Subs Adult Teams		130.00
Social & Fund Rasing	6 A Side		50.00
			180.00

Various provisions/amendments have been made

Creditors / Debtors List Year Ending 31st October 2012

Code	Account name	Detail	Debit	Credit	Type*	Entered
4100	Subs - Senior	Subs still outstanding		160.00	D	
4102	Subs - Student	Subs still outstanding		60.00	D	
4130	Match Fees - Senior	Fees outstanding		555.00	D	
4150	6-a-side	Fees outstanding		100.00	D	
5220	Bike ride	Cash outstanding		50.00	D	
5910	Ground hire	Midhurst CC		500.00	D	
7100	Drive repair	Southern Electric		1128.00	D	
7210	Electricity	Provision for Sep/Oct	200.00		C	
7370	Cricket - Trophies/Boards	Update boards 2012	140.00		C	
7390	Insurance	Paid in advance		844.00	D	
	TOTAL		340.00	3397.00		
	Additional	Subs Match fees		235.00		

Surplus LHRRC Year End

786.66

4418.66

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

Various provisions/amendments have been made

Creditors List Year Ending 31st October 2023

Account Name	Detail	Debit	Credit
			0.00
LHRCC	LRCC Balance Payments	2055.98	
LHRCC	LRCC Surplis	5249.56	
		<u>7305.54</u>	

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

Various provisions/amendments have been made

Creditors List Year Ending 31st October 2022

Account Name	Detail	Debit	Credit
			0.00
LHRCC	LRCC Balance Payments	0.00	
LHRCC	LRCC Surplis	0.00	
		<u>0.00</u>	

Stock Purchased With Bar Takings Year Ending 31st October 2023

1	0.00
2	0.00
3	0.00
4	0.00
5	0.00

6	0.00
7	0.00
8	0.00
9	0.00
10	0.00
11	0.00
12	0.00
12	0.00
13	0.00
14	0.00
15	0.00
16	0.00
17	0.00
18	0.00
19	0.00
20	0.00
21	0.00
22	0.00
23	0.00
24	0.00
25	0.00
26	0.00
27	0.00
28	0.00
29	0.00
30	0.00
31	0.00
32	0.00
33	0.00
34	0.00
35	0.00
36	0.00
37	0.00
38	0.00
39	0.00
40	0.00
41	0.00
42	0.00
43	0.00
44	0.00
45	0.00
46	0.00
47	0.00

0.00

Team	Player	Amount Due
1st	R Nickling	130.00
1st	G Cover	92.00
1st	L L Brown	0.00
1st	H Munt	45.00
2nd	J Scot	45.00
2nd	J James	90.00
2nd	D Elliot	20.00
2nd	C Moulton	55.00
		<hr/>
		477.00

Team	Player	Amount Due
1st	G Cover	60.00
1st	J James	70.00
		<hr/>
		130.00

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

MAIN BANK ACCOUNT BALANCE

Opening Balance At 31st October 2022	<u>486.46</u>
Chqs Not Yet Cleared Creditors Last Year As Listed	-109.20
Total Income As Income Spread Sheet	35806.31
Total Expenditure As Expenditure Spread Sheet	-30845.99
Balance	<u>5337.58</u>
Chqs Not Yet Cleared Creditors End Oct	
Chq No 1240 (2014 Season)	109.20
Bank Balance At 31st October 2023	<u><u>5446.78</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

YOUTH SUBS ACCOUNT BALANCE

Opening Balance At 31st October 2022	<u>1609.57</u>
Total Transfers To Main Account	11450.00
Expenditure Youth Subs Account	<u>0.00</u>
Closing Balance At 31st October 2023	<u>634.96</u>
Total Income Youth Account	<u><u>10475.39</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

SUMMARY OF ACCOUNTING PERIOD 1st NOV 2022 TO 31st OCT 2023 ONLY

Income Banked For The 2023 Season As Detailed Spread Sheet	3465.22
Total Youth Subs Account Banked 31st October 2023	10475.39
Total Adult Subs Account Banked 31st October 2023	7283.25
Current Debtors List 1st Nov 2022 To 31st Oct 2023 Not Including Rec Club Proffit	2285.98
Profit From Rec Club Inc Stock	5249.56
Profit From 100 Club	512.00
Total Income For The Year	<u>29271.40</u>
Total Expenditure As Expenditure Spread Sheet	29154.17
Total Expenditure Youth Subs Account	0.00
Creditors List 1st Nov 2022 To 31st Oct 2023	2541.62
Total Expenditure For The Year	<u>31695.79</u>
Proffit / Balance Carried Forward To Next Year	<u>-2424.39</u>
Less Depreaction	-7200.53
Profit / Loss For The Year	-9624.92

LIPHOOK & RIPSLEY C100 CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

Month	To CC	Income	Prizes	PM CC	Error JL	PM B JL	Balance
Oct 31/10/22							5961.94
Nov		160.00	0.00	0.00	0.00	0.00	6121.94
Dec		152.00	890.00	0.00	0.00	0.00	5383.94
Jan		198.00	60.00	2000.00	0.00	0.00	3521.94
Feb		208.00	30.00	1500.00	0.00	0.00	2199.94
Mar		190.00	40.00	1000.00	0.00	0.00	1349.94
Apr		152.00	0.00	600.00	0.00	0.00	901.94
May		168.00	0.00	0.00	0.00	0.00	1069.94
June		190.00	0.00	0.00	0.00	0.00	1259.94
July		160.00	0.00	0.00	0.00	0.00	1419.94
Aug		160.00	380.00	0.00	0.00	0.00	1199.94
Sept		154.00	180.00	0.00	0.00	0.00	1173.94
Oct 31/10/23		200.00	0.00	500.00	0.00	0.00	873.94

<u>2092.00</u>	<u>1580.00</u>	<u>5600.00</u>	<u>0.00</u>	<u>0.00</u>
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Proffit 100 Club 512.00

0 0 0

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

BANK ACCOUNT BALANCE

Opening Balance At 31st October 2022	<u>8446.09</u>
Chqs Not Yet Cleared Creditors Last Year	0.00
Total Income As Income Spread Sheet	10418.52
Total Expenditure As Expenditure Spread Sheet	-11134.07
Chqs Not Cleared End Oct	<u>0</u>
Balance	<u>7730.54</u>
Bank Balance At 31st October 2023	<u><u>7730.54</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

ADULT SUBS ACCOUNT BALANCE

Opening Balance At 31st October 2022	<u>405.36</u>
Total Transfers To Main Account	6800.00
Closing Balance At 31st October 2023	<u>888.61</u>
Total Income Adult Account	<u><u>7283.25</u></u>

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

SUMMARY OF ACCOUNTING PERIOD 1st NOV 2022 TO 31st OCT 2023 ONLY

Total Income Rec Club	
Total Income Bar Takings	10043.52
Stock Purchased By LHFC	375.00
Bar Takings Banked LRCC	0.00
	10418.52
Total Expenditure As Expenditure Spread Sheet	
Bar Stock Credit Card	203.10
Bar Stock Purchased Tolchar	2870.64
BOC Gas	39.24
Bar Licence CC Paid This Year	0.00
Items Above Paid By LRCC	2055.98
Total Expenditure	5168.96
Profit / Balance Carried Forward	<u>5249.56</u>
Less Stock 1st November 2022	0.00
Plus Stock 31st October 2023 (Sold)	0.00
Profit / Loss For The Year	<u><u>5249.56</u></u>
Rec Club Surplus 2023	<u><u>5249.56</u></u>

LIPHOOK & RECREATION CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

BAR STOCK AT 31 OCTOBER 2023

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00

LIPHOOK & RIPSLEY CRICKET CLUB

England & Wales - Charity number 1104303

Accounts

LIPHOOK & RIPSLEY CRICKET CLUB

TRIAL BALANCE 2022 Income & Expences Main Acc

Income	Debit	
Ground & Buildings		
Ground & Buildings Dep	177227.36	177227.36
Ground Equipment		
Ground Equipment Dep	53414.23	53414.23
Furniture & Fittings		
Furniture & Fittings Dep	1861.89	1861.89
Debtors Controle Account		
Debtors From 2012	180.00	180.00
Debtors From 2013	477.00	477.00
Debtors From 2020	250.00	250.00
Debtors From 2021	3065.31	3065.31
Debtors Froim 2022	5425.78	5425.78
Bank Accounts		
Lloyds Current Account 31 Oct 22	486.46	
Lloyds Account 100 Club 31 Oct 22	5961.94	
Last Year	122.50	
Error 2013	-16.20	
Lloyds Savings Account Acc 31 Oct 22	0.04	
Lloyds Youth Subs Acc 31 Oct 22	1609.57	
Lloyds Adult Subs Acc 31 Oct 22	405.36	
Total Cash In Bank 31 Oct 22		8569.67
Creditors Control Account		
Creditors PR 2022 As Sheet		
Creditors From 2022		
Profit Rec Club Paid Bal 2013 (425.00 & 786.66)	1211.66	1211.66
Capital Account From 2021 Ground, Budings Equipment		
Debtors Pre 2014		
Correction Debtors BR		
1 Debtors 2020		
Loan To Rec Club		
Monies Paid To Rec Club Bal 2012		
2 LHRCC Current Acc 31 Oct 2021		
3 100 Club Current Acc 31 Oct 2021		
Balance Acc 2012		
Error Acc 2013		
4 LHRCC Net Fund Acc 31 Oct 2021		
5 LHRCC Youth Sb Acc 31 Oct 2021		
6 Adult Subs Acc 31 Oct 2021		

7 Creditors 2020 & Pre 2021

8 Debtors 2021

Loan Rec Club Previous

Capital Account As 2021

Debtors 2013 Cor 0.80 L Bike R

0.80

0.80

Loans

Building Fund

Grants

Loan - WMS

Council

Grant SCPL

Parish Council

Local Living

Grant ECB

Donations

Gift Aid

General Donations

Net Fund Donations / Raising

Donations CR List

Sponsorship Players Banners SB

Donation Webb Site Spuk

Cricket

Subscriptions - Senior

Sothorn Premier League RT

Subscriptions - Adult SPUK

Subscriptions - Adult Subs Acc

Subscriptions - Adult Main Acc

Subscriptions - Senior Main Acc

Subscriptions - Student

Subscriptions - Youth

Subscriptions Youth Sub Acc

Subscriptions Youth DL

Winter Nets Youth

Summer Camp Youth

Indoor Nets - Youth

Youth Grant Kit

Kit Sales Youth

Equipment Sales - Youth

Food Sold Training

6-a-side

Tournaments - Youth

Outdoor Nets

Indoor Nets

Total

Recreation Club

Rec Club Bar Takings

Rec Club

Rec Club DL

Catering Sales	Rec Club Surplus DL		
Social & Fund Raising	Tuck Shop		
	Auction		
	Cycle Ride		
	Lottery		
	Presentation Night		
	Mini Cricket Bats		
Ground Hire			
	Ground Hire		
	Croque Club DL		
	Pavilion Hire		
	Pavilion Hire DL		
New Net Fund			
	Donations		
	Donations DL		
	Interest Net Fund Account		
	Bar collections		
Easy Fund Raising	Easy Fund Raising		
Amazon Europe	Amazon Europe		
Bank Transfers			
	Transfer From 100 Club Acc		
	Transfer From Savings Acc To CC		
	Transfer From Youth Subs Acc	10250.00	10250.00
	Transfer To CC Acc		
	Trannsfer From Adult Subs Acc	12000.00	12000.00
Other			
	Sports Equipment Sold		
	Club Prints		
	Insurance claim		
	Credit Scottish Power		
SE Hants PF Refund	SE Hants PF Refund		
100 Club Income	100 Club Income this Yr		
	100 Club Income Paid To CC		
Loans	Loan Paid To Rec Club		
Capital			
	Ground & Buildings		
	New Nets		
	Ground Equipment		
	Furniture & Fittings		
	Write off - equipment		

Recreation Ground Steadham	Write off - F&F		
	Steadham Ground As Spread Sheet	2766.00	2766.00
	Loam		
	Stedham Creditors List		
Ripsley Ground	Materials & Labour		
	Equipment		
	Machinery/Servicing		
	Petrol/Diesel		
	Ripsley Ground As Spread Sheet	10444.89	
	Expences Rec Club / CC		
	Cage & Rope	2538.41	
	Ripsley Ground As Creditors List		12983.30
Works To Ground	Rabbit Fencing		
Ripsley Pavilion	Rates	347.52	
	Water/Sewerage		
	TV Licence		
	Telephone		
	R&R Building		
	Items Above In Spread Sheet	1737.48	
	Sundries Pavilion	192.80	2277.80
Cricket Senior	Kit/Balls		
	Umpires Creditors List		
	Indoor League		
	Indoor Nets		
	Indoor Nets		
	Affiliation Fees		
	Fines/Compensation		
	Teas	472.19	
	Teas From Subs		
	Trophies/Boards DL	140.00	
	Overseas Players Exp		
	Miscellaneous		
	Items Above In Spread Sheet	3927.02	4539.21
Youth	Cricket Courses		
	Coaching		
	Coaching Cources		
	D Oliver S C Creditors List		
	Youth Kit Purchasted To Sell		
	Youth Cricket Cost As Spread Sht	3981.83	
	Youth Cricket Cost Youth Sub Acc	632.62	4614.45
Insurance	Insurance 2021 Season	895.95	
	Insurance 2021 Season Creditors L	1691.82	2587.77
Sponsorship	Banners		

Costs

Local Events	Liphook In Bloom Donation & Gifts	100.00	100.00
Club Events	Presentation Night		
Sundries	Bank Charges		
	Bar Lience		
	Hant Playing Fields	25.00	25.00
	Southern League Dinner		
	Webb Site Fees	330.00	330.00
Rec Club	Purchases	816.07	816.07
	Administration		
	Bar Takings Paid Rec Club		
Grant Paid Back	Grant Paid Back	151.20	151.20
100 Club 100 Club	Prizes	870.00	870.00
Social & Fund RS	Expenses		
Depreciation		7689.78	7689.78
Bad debts	Written off Suspense Account		
	Totals	313684.28	313684.28

115330.78 115330.78

53011.03 53011.03

1861.89 1861.89

2019.20 2019.20

1831.82 1831.82

69989.56

657.00

250.00

0.80

3065.31

500.00

1211.66

1566.02

4641.94

122.50

-16.20

0.04

2508.38

6466.89

-1879.20
-3157.66
-500.00

85427.04

Balances Last Year

1250.00 1250.00

1490.00 1490.00

2250.00 2250.00

16.10
5938.47
395.00
0.00 6349.57

9983.81

9983.81

449.68
366.39 816.07

4799.39 4799.39

260.00 260.00

38.68 38.68

10250.00 10250.00

12000.00 12000.00

2500.00 2500.00

25.00 25.00

2190.00 2190.00

52012.52
1320
-22250

31082.52

31190.80

313684.28	313684.28
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LIPHOOK & RIPSLEY CRICKET CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022

	2022	2021
	£	£
INCOME		
Grants		1,250.00
Gift Aid		0.00
General Donations		1,490.00
Donations New Webb Site SPUK PM Rabbit F		0.00
Subscriptions Adult		6,349.57
Subscriptions Youth		9,983.81
Sponsorship Banners & Players		2,250.00
Equipment Sales		0.00
Recreation Club Dir		816.07
Recreation Club Profit		4,799.39
Ground Hire / Pavilion		260.00
100 Club Profit		1320.00
Social & Fund Raising Bike Ride		0.00
Easy Fund Raising		0.00
Amazon Europe		38.68
Loan Rec Club		0.00
Insurance Claim		2,500.00
Credit Electric Scottish Power		0.00
Sundries		25.00
		31,082.52
EXPENDITURE		
Recreation Ground/Stedham - Fixed Costs	2,766.00	2539.98
Ripsley Ground - Fixed Costs	12,983.30	15306.80
Ripsley Pavilion - Fixed Costs Inc Refurb 2021	2,277.80	5181.63
Cricket Adult	4,539.21	2190.39
Cricket Youth	4,614.45	1536.47
New Rabbit Fencing	0.00	6458.00
Items Paid Rec Club	816.07	161.00
Administration Webb Fees Bch	330.00	538.00
Insurance	2,587.77	2239.89
Assets disposed of	0.00	0.00
Depreciation	7,689.78	7350.69
Local Events	0.00	50.00
Donations & Gifts	100.00	
Grant Paid Back	151.20	134.44
Sundries Hants PF	25.00	25.00
		43,712.29
Profit / Loss for the year	<u><u>-£7,798.06</u></u>	

100 CLUB

Income	2,190.00
Less : Prizes & Administration	870.00
	<u><u>1,320.00</u></u>

SOCIAL & FUND RAISING

Income	0.00
Less : Expenditure	0.00
	<u><u>0.00</u></u>

LIPHOOK & RIPSLEY RECREATION CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2022

	2022	2021
	£	£
INCOME		
Bar Sales	6,428.48	
Bar Sales Banked LHRCC	449.68	
	<u>6,878.16</u>	
Less : Stock as at 1 November 2021	0.00	0.00
Bar Stock	0.00	0.00
Bar Stock Purchased With CC	1,262.70	0.00
Items Purchased LHRCC	816.07	0.00
Sundries	0.00	135.03
Stock as at 31st October 2019	0.00	0.00
	<u>2,078.77</u>	
	<u>4,799.39</u>	
Subscriptions	0.00	
Other	0.00	
Bank Int	0.00	
Sundries	0.00	
	<u>0.00</u>	
	<u>4,799.39</u>	
EXPENDITURE		
Payment Of Bar Surplus To LRCC	0.00	0.00
Catering Purchases	0.00	0.00
Fees	0.00	0.00
Sundries	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	0.00	
Surplus For The Year	<u><u>£4,799.39</u></u>	

LIPHOOK & RIPSLEY CRICKET CLUB

BUDGET INCOME & EXPENDITURE ACCOUNT FOR THE 2023 SEASON BASED ON THIS YEARS EXPENDITURE ACCOUNT

	2023	
	£	£
INCOME		
Grants		3,000.00
Gift Aid		2,500.00
Donations		2,000.00
Sponsorship		3,000.00
Subscriptions Adult		6,000.00
Subscriptions Youth		10,000.00
Match Fees		0.00
Tournaments		0.00
Equipment Sales		0.00
Recreation Club		4,500.00
Other		0.00
100 Club		1,300.00
Social & Fund Raising		1,000.00
Sundries / Pavilion Hire		600.00
		<u>33,900.00</u>
EXPENDITURE		
Recreation Ground/Stedham - Fixed Costs	3,000.00	
Ripsley Ground - Fixed Costs	14,000.00	
Ripsley Pavilion - Fixed Costs	3,500.00	
Cricket Adult	4,500.00	
Cricket Youth	4,500.00	
Cricket - Lunches/Teas Included	0.00	
Ladies	0.00	
Administration	650.00	
Insurance	2,800.00	
Assets disposed of	0.00	
Local Events	200.00	
Sundries	300.00	
		<u>33,450.00</u>
Balance For The Year		£450.00

NB Figures Do Not Include Depreciation Estimated To Be £7500.00

Notes

Subs And Match Fees To Be Discussed At AGM Meeting TBC

LIPHOOK & RIPSLEY CRICKET CLUB

AGM 23RD MARCH 2023

FINANCIAL INFORMATION FOR THE 2022 SEASON

1

£

16,729.00
3,859.72
300.00
946.83
5,078.20
8,031.50
3,542.97
0.00
213.70
2,855.31
560.00
1,484.00
0.00
76.27
56.97
0.00

0.00
0.00

43,734.47

43,712.29

£22.18

0.00

2,432.00
948.00

1,484.00

0.00

0.00

0.00

1

£

3,301.50
0.00
3,301.50

135.03

3,166.47
0.00
0.00
0.00
0.00

3,166.47

0.00

£3,166.47

LIPHOOK & RIPSLEY CRICKET CLUB

BALANCE SHEET AS AT 31 OCTOBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Ground				
At cost 1996 to 2022	52,474.18		52,474.18	
Plus: Additions During Year At Cost	0.00		0.00	
	<u>52,474.18</u>		<u>52,474.18</u>	
Less: Depreciation to date	10,842.64	41,631.54	9,117.72	
Buildings				
Pavilion & Scorebox at cost 1980 to 2022	124,753.18		124,753.18	
Plus: Additions during year at cost	0.00		0.00	
	<u>124,753.18</u>		<u>124,753.18</u>	
Less: Depreciation to date	104,488.14	20,265.04	99,250.48	
Equipment				
At cost 1992 to 2022	53,414.23		53,414.23	
Plus: Additions during year at cost	0.00		0.00	
Less: Equipment written off	0.00		0.00	
	<u>53,414.23</u>		<u>53,414.23</u>	
Less: Depreciation to date	53,011.03	403.20	52,283.83	
Furniture & Fittings				
At cost 2001 to 2022	1,861.89		1,861.89	
Plus: Additions during year at cost	0.00		0.00	
Less: Equipment written off	0.00		0.00	
	<u>1,861.89</u>		<u>1,861.89</u>	
Less: Depreciation to date	1,861.89	0.00	1,861.89	
		<u>62,299.78</u>		
CURRENT ASSETS				
Sundry Debtors 2012 & 2013	657.00		657.00	
Correction Debtors Liba Bike Ride	0.80		0.80	
Sundry Debtors 2020	250.00		250.00	
Sundry Debtors 2021	3,065.31		3,065.31	
Sundry Debtors 2022	5,425.78			
Loan To Rec Club 2014				
Monies Paid To Rec Club Bal 2012/13	1,211.66		1,211.66	
Cash at Bank and in Hand 31st Oct 2022	8,569.67		15,289.57	
	<u>19,180.22</u>		<u>20,474.34</u>	
CURRENT LIABILITIES				
Sundry Creditors Pre 2022	2,019.20		1,879.20	
Sundry Creditors 2022	1,831.82		3,157.66	
Liphook & Ripsley Recreation Club Loans				
	<u>3,851.02</u>		<u>5,036.86</u>	
NET CURRENT ASSETS		<u>15,329.20</u>		
NET ASSETS		<u>£77,628.98</u>		
REPRESENTED BY :				
General Fund				
Balance as at 1 November 2021	85,427.04		85,404.86	
Transfer from Building Fund	0.00		0.00	
Profit / Loss for the year	<u>-7,798.06</u>	77,628.98	<u>22.18</u>	
	0.00		0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		<u>£77,628.98</u>		

Steven B White

Laurence Fiddler

Hon Treasurer

Date:

Chairman

Date:

LIPHOOK & RIPSLEY RECREATION CLUB

BALANCE SHEET AS AT 31 OCTOBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
	0.00	0.00	0.00	
CURRENT ASSETS				
Stock On Hand As Valued 31st October 2022	0.00		0.00	
Sundry Debtors At 31st Oct 22				
Cash At Bank 31st Oct 22	8,446.09		3,280.31	
	<u>8,446.09</u>		<u>3,280.31</u>	
CURRENT LIABILITIES				
Liphook & Ripsley CC (Surplus) 2021	2,855.31		2,855.31	
Liphook & Ripsley CC (Surplus) 2022	4,799.39		0.00	
Sundry Creditors Cricket Club Bal 2012/13	425.00		425.00	
Sundry Creditors At 31st Oct 22	366.39		0.00	
	<u>8,446.09</u>		<u>3,280.31</u>	
NET CURRENT ASSETS AT 31ST OCT 2022		<u>0.00</u>		
NET ASSETS		<u><u>0.00</u></u>		

REPRESENTED BY :

General FRec Club

Balance At 1st November 2020

Surplus For The Year

	Rec Club	Rec Club	Rec Club
	0.00	0.00	0.00
	<u>0.00</u>	<u><u>0.00</u></u>	<u>0.00</u>

Steven B White

Hon Treasurer

Date:

Laurence Fiddler

Chairman

Date:

I certify that the above income statement and balance sheet have been drawn up from the underlying books

Francis James & Partners LLP

Christopher Salmon ACA

Date:

L

£

43,356.46

1,724.92

25,502.70

5,237.66

1,130.40

727.20

0.00

7,689.78

69,989.56

7,689.78

15,437.48

£85,427.04

-£7,798.06

85,427.04

0.00

£85,427.04

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£

0.00

0.00

0.00

Club

0.00

and records.

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2022

SUMMARY OF ACCOUNTING PERIOD 1st NOV 2021 TO 31st OCT 2022 ONLY

Income Banked For The 2022 Season As Detailed Spread Sheet	8414.46
Total Youth Subs Account Banked 31st October 2022	9983.81
Total Adult Subs Account Banked 31st October 2022	5938.47
Current Debtors List 1st Nov 2021 To 31st Oct 2022 Not Including Rec Club Profit	626.39
Profit From Rec Club Inc Stock	4799.39
Profit From 100 Club	1320.00
Total Income For The Year	<u>31082.52</u>
Total Expenditure As Expenditure Spread Sheet	28726.36
Total Expenditure Youth Subs Account	632.62
Creditors List 1st Nov 2021 To 31st Oct 2022	1831.82
Total Expenditure For The Year	<u>31190.80</u>
Proffit / Balance Carried Forward To Next Year	<u><u>-108.28</u></u>
Less Depreaction	-7689.78
Profit / Loss For The Year	-7798.06

0 0 0

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2022

SUMMARY OF ACCOUNTING PERIOD 1st NOV 2021 TO 31st OCT 2022 ONLY

Total Income Rec Club	
Total Income Bar Takings	6428.48
Bar Takings Banked LRCC	449.68
	6878.16
Total Expenditure As Expenditure Spread Sheet	
Bar Stock Credit Card	1262.70
Bar Stock Purchased With Bar Takings	0.00
BOC Gas	0.00
Bar Licence CC Paid This Year	0.00
Items Above Paid By LRCC	816.07
Total Expenditure	2078.77
Profit / Balance Carried Forward	<u>4799.39</u>
Less Stock 1st November 2021	0.00
Plus Stock 31st October 2022	0.00
Profit / Loss For The Year	<u>4799.39</u>
Rec Club Surplus 2022	<u>4799.39</u>

LIPHOOK & RIPSLEY CRICKET CLUB

England & Wales - Charity number 1104303

Accounts

LIPHOOK & RIPSLEY CRICKET CLUB

TRIAL BALANCE 2021 Income & Expences Main Acc

Income	Debit	
Ground & Buildings		
Ground & Buildings Dep	177227.36	177227.36
Ground Equipment		
Ground Equipment Dep	53414.23	53414.23
Furniture & Fittings		
Furniture & Fittings Dep	1861.89	1861.89
Debtors Controle Account		
Debtors From 2012	180.00	180.00
Debtors From 2013	477.00	477.00
Debtors From 2020	250.00	250.00
Debtors From 2021	3065.31	3065.31
Bank Accounts		
Lloyds Current Account 31 Oct 21	1566.02	
Lloyds Account 100 Club 31 Oct 21	4641.94	
Last Year	122.50	
Error 2013	-16.20	
Lloyds Savings Account Acc 31 Oct 21	0.04	
Lloyds Youth Subs Acc 31 Oct 21	2508.38	
Lloyds Adult Subs Acc 31 Oct 21	6466.89	
Total Cash In Bank 31 Oct 21		15289.57
Creditors Control Account		
Creditors PR 2021 As Sheet		
Creditors From 2021		
Profit Rec Club Paid Bal 2013 (425.00 & 786.66)	1211.66	1211.66
Capital Account From 2020 Ground, Budings Equipment		
Debtors Pre 2014		
Correction Debtors BR		
1 Debtors 2020		
Loan To Rec Club		
Monies Paid To Rec Club Bal 2012		
2 LHRCC Current Acc 31 Oct 2020		
3 100 Club Current Acc 31 Oct 2020		
Balance Acc 2012		
Error Acc 2013		
4 LHRCC Net Fund Acc 31 Oct 2020		
5 LHRCC Youth Sb Acc 31 Oct 2020		
6 Adult Subs Acc 31 Oct 2020		
7 Creditors 2020 & Pre 2020		
8 Debtors 2020		

Loan Rec Club Previous

Capital Account As 2020

Debtors 2013 Cor 0.80 L Bike R

0.80

0.80

Loans

Building Fund

Grants

Loan - WMS

Council

Grant SCPL

Parish Council

Local Living

Grant ECB

Donations

Gift Aid

General Donations

Net Fund Donations / Raising

Donations CR List

Sponsorship Players Banners SB

Donation Webb Site Spuk

Cricket

Subscriptions - Senior

Sothorn Premier League RT

Subscriptions - Adult Subs Acc

Subscriptions - Senior DL

Subscriptions - Senior Main Acc

Subscriptions - Student

Subscriptions - Youth

Subscriptions Youth Sub Acc

Subscriptions Youth DL

Winter Nets Youth

Summer Camp Youth

Indoor Nets - Youth

Youth Grant Kit

Kit Sales Youth

Equipment Sales - Youth

Food Sold Training

6-a-side

Tournaments - Youth

Outdoor Nets

Indoor Nets

Total

Recreation Club

Rec Club Bar Takings

Rec Club

Rec Club DL

Rec Club Surplac DL

Catering Sales

Tuck Shop

Social & Fund Raising

	Auction Cycle Ride Lottery Presentation Night Mini Cricket Bats		
Ground Hire	Ground Hire Croque Club DL Pavilion Hire Pavilion Hire DL		
New Net Fund	Donations Donations DL Interest Net Fund Account Bar collections		
Easy Fund Raising	Easy Fund Raising		
Amazon Europe	Amazon Europe		
Bank Savings Acc	Transfer From CC Acc Transfer From Savings Acc To CC		
Youth Subs Account	Transfer To CC Acc	1428.50	1428.50
Other	Sports Equipment Sold Club Prints Income From CL 2012 WB & EL Credit Scottish Power		
Loan Return Rec CB			
100 Club Income	100 Club Income this Yr		
	100 Club Income Paid To CC		
Loans	Loan Paid To Rec Club		
Capital	Ground & Buildings New Nets Ground Equipment Furniture & Fittings Write off - equipment Write off - F&F		
Recreation Ground Stedham			

	Stedham Ground As Spread Sheet	2539.98	
	Loam		2539.98
	Stedham Creditors List		
Ripsley Ground	Materials & Labour		
	Equipment		
	Machinery/Servicing		
	Petrol/Diesel		
	Ripsley Ground As Spread Sheet	14454.80	
	Expences Rec Club / CC		
	Ramp Cost		
	Ripsley Ground As Creditors List	852.00	
			15306.80
Works To Ground	Rabbit Fencing	6458.00	6458.00
Ripsley Pavilion	Rates	163.57	
	Water/Sewerage		
	TV Licence		
	Telephone		
	R&R Building	1796.23	
	Items Above In Spread Sheet	2952.05	
	Sundries Pavilion	269.78	5181.63
Cricket Senior	Kit/Balls		
	Umpires Creditors List	44.00	
	Indoor League		
	Indoor Nets		
	Indoor Nets		
	Affiliation Fees		
	Fines/Compensation		
	Teas		
	Teas From Subs		
	Trophies/Boards DL	140.00	
	Overseas Players Exp		
	Miscellaneous		
	Items Above In Spread Sheet	2006.39	2190.39
Youth	Cricket Courses		
	Coaching		
	Coaching Cources		
	D Oliver S C Creditors List	900.00	
	Youth Kit Purchasted To Sell		
	Youth Cricket Cost As Spread Sht	636.47	1536.47
Insurance	Insurance 2021 Season	1018.23	
	Insurance 2021 Season Creditors L	1221.66	2239.89
Sponsorship Costs	Banners		
Local Events	Liphook In Bloom	0.00	

	Donation	50.00	50.00
Club Events	Presentation Night		
Sundries	Bank Charges		
	Bar Lience		
	Hant Playing Fields	25.00	25.00
	Southern League Dinner		
	Webb Site Fees	538.00	538.00
Rec Club	Purchases	161.00	161.00
	Administration		
	Bar Takings Paid Rec Club		
Grant Paid Back	Grant Paid Back	134.44	134.44
100 Club	Prizes	948.00	948.00
100 Club			
Social & Fund RS	Expenses		
Depreciation		7350.69	7350.69
Bad debts	Written off		
	Suspense Account		
	Totals	299066.61	299066.61

108368.20 108368.20

52283.83 52283.83

1861.89 1861.89

1879.20 1879.20

3157.66 3157.66

77340.25

657.00

0.80

390.00

500.00

1211.66

5542.45

3157.94

122.50

-16.20

0.04

3936.88

1688.69

-1630.00

-6997.15

-500.00

85404.86

Balances Last Year

16729.00 16729.00
3859.72 3859.72

300.00 300.00

3542.97 3542.97
946.83 946.83

4778.20

300.00 5078.20

8031.50

8031.50

213.70 213.70

2855.31 2855.31

350.00	
210.00	560.00

76.27	76.27
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56.97	56.97
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1428.50	1428.50
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2432.00	2432.00
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299066.61	299066.61
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LIPHOOK & RIPSLEY CRICKET CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2021

	2021	2020
	£	£
INCOME		
Grants	16,729.00	
Gift Aid	3,859.72	
General Donations	300.00	
Donations New Webb Site SPUK PM Rabbit F	946.83	
Subscriptions Adult	5,078.20	
Subscriptions Youth	8,031.50	
Sponsorship Banners & Players	3,542.97	
Equipment Sales	0.00	
Recreation Club Dir	213.70	
Recreation Club Profit	2,855.31	
Ground Hire / Pavilion	560.00	
100 Club Profit	1484.00	
Social & Fund Raising Bike Ride	0.00	
Easy Fund Raising	76.27	
Amazon Europe	56.97	
Loan Rec Club	0.00	
Credit Electric Scottish Power	0.00	
Sundries	0.00	
	<u>43,734.47</u>	
EXPENDITURE		
Recreation Ground/Stedham - Fixed Costs	2,539.98	2358.00
Ripsley Ground - Fixed Costs	15,306.80	10698.43
Ripsley Pavilion - Fixed Costs Inc Refurb	5,181.63	2430.66
Cricket Adult	2,190.39	1276.49
Cricket Youth	1,536.47	917.91
New Rabbit Fencing	6,458.00	0.00
Items Paid Rec Club	161.00	0.00
Administration Webb Fees Bch	538.00	245.00
Insurance	2,239.89	2239.89
Assets disposed of	0.00	0.00
Depreciation	7,350.69	8724.26
Local Events	50.00	50.00
Grant Paid Back	134.44	0.00
Sundries Hants PF	25.00	0.00
		<u>28,940.64</u>
Profit / Loss for the year	<u><u>£22.18</u></u>	
100 CLUB		
Income	2,432.00	
Less : Prizes & Administration	948.00	
	<u><u>1,484.00</u></u>	
SOCIAL & FUND RAISING		
Income	0.00	
Less : Expenditure	0.00	
	<u><u>0.00</u></u>	

LIPHOOK & RIPSLEY RECREATION CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOBER 2021

	2021		2020
	£	£	£
INCOME			
Bar Sales		3,301.50	
Bar Sales Used To Purchase Stock		0.00	
		3,301.50	
Less : Stock as at 1 November 2020	0.00		170.00
Bar Stock	0.00		0.00
Bar Stock Purchased With Bar Takings	0.00		0.00
Fees For Bar	0.00		0.00
Sundries	135.03		201.16
Stock as at 31st October 2019	0.00	135.03	371.16
		<u>3,166.47</u>	
Subscriptions		0.00	
Other		0.00	
Bank Int		0.00	
Sundries		0.00	
		<u>3,166.47</u>	
EXPENDITURE			
Payment Of Bar Surplus To LRCC	0.00		0.00
Catering Purchases	0.00		0.00
Fees	0.00		0.00
Sundries	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
		0.00	
Surplus For The Year		<u><u>£3,166.47</u></u>	

LIPHOOK & RIPSLEY CRICKET CLUB

BUDGET INCOME & EXPENDITURE ACCOUNT FOR THE 2022 SEASON BASED ON THIS YEARS EXPENDITURE ACCOUNT

	2022	
	£	£
INCOME		
Grants		10,000.00
Gift Aid		2,500.00
Donations		2,000.00
Sponsorship		3,000.00
Subscriptions Adult		5,000.00
Subscriptions Youth		8,000.00
Match Fees		0.00
Tournaments		0.00
Equipment Sales		0.00
Recreation Club		4,000.00
Other		0.00
100 Club		1,300.00
Social & Fund Raising		1,000.00
Sundries / Pavilion Hire		600.00
		<u>37,400.00</u>
EXPENDITURE		
Recreation Ground/Stedham - Fixed Costs	3,000.00	
Ripsley Ground - Fixed Costs	15,000.00	
Ripsley Pavilion - Fixed Costs	3,500.00	
Cricket Adult	2,800.00	
Cricket Youth	1,000.00	
Cricket - Lunches/Teas Included	0.00	
Ladies	0.00	
Administration	650.00	
Insurance	2,500.00	
Assets disposed of	0.00	
Local Events	200.00	
Sundries	300.00	
		<u>28,950.00</u>
Balance For The Year		<u>£8,450.00</u>

NB Figures Do Not Include Depreciation Estimated To Be £8000.00

Notes

Subs And Match Fees To Be Discussed At AGM Meeting TBC

LIPHOOK & RIPSLEY CRICKET CLUB

AGM 10TH MARCH 2022

FINANCIAL INFORMATION FOR THE 2021 SEASON

0

£

12,000.00
0.00
620.57
1,838.32
2,458.69
4,686.88
0.00
0.00
0.00
0.00
140.00
1,031.00
0.00
29.21
16.95
0.00
0.00
0.00

22,821.62

28,940.64

-£6,119.02

0.00

2,404.00

1,373.00

1,031.00

0.00

0.00

0.00

BER 2021

LIPHOOK & RIPSLEY CRICKET CLUB

BALANCE SHEET AS AT 31 OCTOBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Ground				
At cost 1996 to 2021	52,474.18		52,474.18	
Plus: Additions During Year At Cost	0.00		0.00	
	<u>52,474.18</u>		<u>52,474.18</u>	
Less: Depreciation to date	9,117.72	43,356.46	7,392.64	
Buildings				
Pavilion & Scorebox at cost 1980 to 2021	124,753.18		124,753.18	
Plus: Additions during year at cost	0.00		0.00	
	<u>124,753.18</u>		<u>124,753.18</u>	
Less: Depreciation to date	99,250.48	25,502.70	94,012.82	
Equipment				
At cost 1992 to 2021	53,414.23		53,414.23	
Plus: Additions during year at cost	0.00		0.00	
Less: Equipment written off	0.00		0.00	
	<u>53,414.23</u>		<u>53,414.23</u>	
Less: Depreciation to date	52,283.83	1,130.40	51,895.88	
Furniture & Fittings				
At cost 2001 to 2021	1,861.89		1,861.89	
Plus: Additions during year at cost	0.00		0.00	
Less: Equipment written off	0.00		0.00	
	<u>1,861.89</u>		<u>1,861.89</u>	
Less: Depreciation to date	1,861.89	0.00	1,861.89	
		<u>69,989.56</u>		
CURRENT ASSETS				
Sundry Debtors 2012 & 2013	657.00		657.00	
Correction Debtors Liba Bike Ride	0.80		0.80	
Sundry Debtors 2020	250.00		390.00	
Sundry Debtors 2021	3,065.31			
Loan To Rec Club 2014				
Monies Paid To Rec Club Bal 2012/13	1,211.66		1,211.66	
Cash at Bank and in Hand 31st Oct 2021	15,289.57		14,432.30	
	<u>20,474.34</u>		<u>16,691.76</u>	
CURRENT LIABILITIES				
Sundry Creditors Pre 2020	1,879.20		1,630.00	
Sundry Creditors 2021	3,157.66		6,997.15	
Liphook & Ripsley Recreation Club Loans				
	<u>5,036.86</u>		<u>8,627.15</u>	
NET CURRENT ASSETS		<u>15,437.48</u>		
NET ASSETS		<u>£85,427.04</u>		
REPRESENTED BY :				
General Fund				
Balance as at 1 November 2020	85,404.86		91,523.88	
Transfer from Building Fund	0.00		0.00	
Profit / Loss for the year	22.18	85,427.04	-6,119.02	
	0.00		0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		<u>£85,427.04</u>		

Steven B White
Hon Treasurer

Date:

Laurence Fiddler
Chairman

Date:

LIPHOOK & RIPSLEY RECREATION CLUB

BALANCE SHEET AS AT 31 OCTOBER 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
	0.00	0.00	0.00	
CURRENT ASSETS				
Stock On Hand As Valued 31st October 2021	0.00		0.00	
Sundry Debtors At 31st Oct 21				
Cash At Bank 31st Oct 21	<u>3,280.31</u>		<u>113.84</u>	
	<u>3,280.31</u>		<u>113.84</u>	
CURRENT LIABILITIES				
Liphook & Ripsley CC (Surplus)	2,855.31		0.00	
Loan Rec Club	0.00		0.00	
Sundry Creditors Cricket Club Bal 2012/13	425.00		425.00	
Sundry Creditors At 31st OCT 21	<u>0.00</u>		<u>0.00</u>	
	<u>3,280.31</u>		<u>425.00</u>	
NET CURRENT ASSETS AT 31ST OCT 2021		<u>0.00</u>		
NET ASSETS		<u>0.00</u>		

REPRESENTED BY :

General F Rec Club

Balance At 1st November 2021

Surplus For The Year

	Rec Club	Rec Club	Rec Club
	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Steven B White
Hon Treasurer

Date:

Laurence Fiddler
Chairman

Date:

I certify that the above income statement and balance sheet have been drawn up from the underlying books

Francis James & Partners LLP
Christopher Salmon ACA

Date:

)

£

45,081.54

1,725.08

30,740.36

5,237.66

1,518.35

387.95

0.00

7,350.69

77,340.25

7,350.69

8,064.61

£85,404.86

85,404.86

0.00

£85,404.86

)

£

0.00

0.00

-311.16

Club

0.00

and records.

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

The following documents are attached:-

RL	Trial Balance
	Income & Expenditure Account
	Balance Sheet
	Assets - depreciation calculation

Various provisions/amendments have been made

Creditors List Year Ending 31st October 2021

Account Name	Detail	Debit	Credit
Youth Costs	D Oliver S C	900.00	
Ground R P	Listerwilder	852.00	
Adult Costs	Umpires	44.00	
Insurance	Hiscox Ins	1221.66	
Cricket - Trophies/Boards	Update boards 2020	140.00	
			<u>3157.66</u>

Creditors List Year Ending 31st October 209 At 31st October 2020

Account Name	Detail	Debit	Credit
Cricket - Trophies/Boards	Update boards Pre 2012	510.00	
Cricket - Trophies/Boards	Update boards 2012	140.00	
Cricket - Trophies/Boards	Update boards 2013	140.00	
Cricket - Trophies/Boards	Update boards 2014	140.00	
Cricket - Trophies/Boards	Update boards 2015	140.00	
Cricket - Trophies/Boards	Update boards 2016	140.00	
Cricket - Trophies/Boards	Update boards 2017	140.00	
Cricket - Trophies/Boards	Update boards 2018	140.00	
Cricket - Trophies/Boards	Update boards 2019	140.00	
Cricket - Trophies/Boards	Update boards 2019	140.00	
Cricket - Chq Not Cleared 2014		109.20	
			<u>1879.20</u>

Debtors List Year Ending 31st October 2021

Account Name	Detail	Debit	Credit
Ground Hire	Croquet Club		210.00
Rec Club	Rec Club Proffit		2855.31
			<u>3065.31</u>

Debtors List Year Ending 31st October 2013

Account Name	Detail	Debit	Credit
Adult Cricket Input	Match Fees & Subs Adult Teams		477.00
Correction Liba Bike Ride 0.80p	Difference Received £581.00		
			<u>477.00</u>

Debtors List Year Ending 31st October 2012 At 31st October 2013

Account Name	Detail	Debit	Credit
Adult Cricket Input	Match Fees & Subs Adult Teams		130.00
Social & Fund Rasing	6 A Side		50.00
			<u>180.00</u>

Various provisions/amendments have been made

Creditors / Debtors List Year Ending 31st October 2012

Code	Account name	Detail	Debit	Credit
4100	Subs - Senior	Subs still outstanding		160.00
4102	Subs - Student	Subs still outstanding		60.00
4130	Match Fees - Senior	Fees outstanding		555.00
4150	6-a-side	Fees outstanding		100.00
5220	Bike ride	Cash outstanding		50.00
5910	Ground hire	Midhurst CC		500.00
7100	Drive repair	Southern Electric		1128.00
7210	Electricity	Provision for Sep/Oct	200.00	
7370	Cricket - Trophies/Boards	Update boards 2012	140.00	
7390	Insurance	Paid in advance		844.00
	TOTAL		340.00	3397.00
	Additional	Subs Match fees		235.00
		Surplus LHRRC Year End		786.66
				<u><u>4418.66</u></u>

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2020

Various provisions/amendments have been made

Creditors List Year Ending 31st October 2020

Account Name	Detail	Debit	Credit
CHQS Not Cleared 31st Oct 2020		0.00	
LHRCC	LRCC		0.00
LHRCC	LRCC Surplac		0.00
			<u><u>0.00</u></u>

Stock Purchased With Bar Takings Year Ending 31st October 2021

3017.66

Team	Player	Amount Due
1st	R Nickling	130.00
1st	G Cover	92.00
1st	L L Brown	0.00
1st	H Munt	45.00
2nd	J Scot	45.00
2nd	J James	90.00
2nd	D Elliot	20.00
2nd	C Moulton	55.00
		<hr/> 477.00

Team	Player	Amount Due
1st	G Cover	60.00
1st	J James	70.00
		<hr/> 130.00

Type* Entered
D
D
D
D
D
D
D
D
C
C
D

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

MAIN BANK ACCOUNT BALANCE

Opening Balance At 31st October 2020	<u>5542.45</u>
Chqs Not Yet Cleared Creditors Last Year As Listed	-109.20 -481.50
Total Income As Income Spread Sheet	35975.46
Total Expenditure As Expenditure Spread Sheet	-39470.39
Balance	<u>1456.82</u>
Chqs Not Yet Cleared Creditors End Oct	
Chq No 1240 (2014 Season)	109.20
Bank Balance At 31st October 2021	<u><u>1566.02</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

YOUTH SUBS ACCOUNT BALANCE

Opening Balance At 31st October 2020	<u>3936.88</u>
Total Transfers To Main Account	9460.00
Closing Balance At 31st October 2021	<u>2508.38</u>
Total Income Youth Account	<u><u>8031.50</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

SUMMARY OF ACCOUNTING PERIOD 1st NOV 2020 TO 31st OCT 2021 ONLY

Income Banked For The 2021 Season As Detailed Spread Sheet	26375.46
Total Youth Subs Account Banked 31st October 2021	8031.50
Total Adult Subs Account Banked 31st October 2021	4778.20
Current Debtors List 1st Nov 2020 To 31st Oct 2021 Not Including Rec Club	210.00
Profit From Rec Club Inc Stock	2855.31
Profit From 100 Club	1484.00
Total Income For The Year	<u>43734.47</u>
Total Expenditure As Expenditure Spread Sheet	33203.94
Creditors List 1st Nov 2020 To 31st Oct 2021	3157.66
Total Expenditure For The Year	<u>36361.60</u>
Proffit / Balance Carried Forward To Next Year	<u><u>7372.87</u></u>
Less Depreaction	-7350.69
Profit / Loss For The Year	22.18

LIPHOOK & RIPSLEY C100 CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

Month	To CC	Income	Prizes	PM CC	Error JL	PM B JL	Balance
Oct 31/10/20							3157.94
Nov		186.00	90.00	0.00	0.00	0.00	3253.94
Dec		208.00	100.00	0.00	0.00	0.00	3361.94
Jan		170.00	60.00	0.00	0.00	0.00	3471.94
Feb		202.00	40.00	0.00	0.00	0.00	3633.94
Mar		240.00	20.00	0.00	0.00	0.00	3853.94
Apr		178.00	160.00	0.00	0.00	0.00	3871.94
May		170.00	190.00	0.00	0.00	0.00	3851.94
June		216.00	60.00	0.00	0.00	0.00	4007.94
July		170.00	42.00	0.00	0.00	0.00	4135.94
Aug		188.00	32.00	0.00	0.00	0.00	4291.94
Sept		208.00	42.00	0.00	0.00	0.00	4457.94
Oct 31/10/21		296.00	112.00	0.00	0.00	0.00	4641.94

2432.00	948.00	0.00	0.00	0.00
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Proffit 100 Club 1484.00

0 0 0

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

BANK ACCOUNT BALANCE

Opening Balance At 31st October 2020	<u>113.84</u>
Chqs Not Yet Cleared Creditors Last Year	0.00
Total Income As Income Spread Sheet	3301.50
Total Expenditure As Expenditure Spread Sheet	-135.03
Chqs Not Cleared End Oct	<u>0</u>
Balance	<u>3280.31</u>
Bank Balance At 31st October 2021	<u><u>3280.31</u></u>

LIPHOOK & RIPSLEY CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

ADULT SUBS ACCOUNT BALANCE

Opening Balance At 31st October 2020	<u>1688.69</u>
Total Transfers To Main Account	0.00
Closing Balance At 31st October 2021	<u>6466.89</u>
Total Income Adult Account	<u><u>4778.20</u></u>

LIPHOOK & RIPSLEY RECREATION CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

SUMMARY OF ACCOUNTING PERIOD 1st NOV 2020 TO 31st OCT 2021 ONLY

Total Income Rec Club	
Total Income Bar Takings	3301.50
Bar Takings Use To Purchase Stock	0.00
	3301.50
Total Expenditure As Expenditure Spread Sheet	
Bar Stock	0.00
Bar Stock Purchased With Bar Takings	0.00
BOC Gas	135.03
Bar Licence CC Paid This Year	0.00
NHBC Bank Charges	0.00
Total Expenditure	135.03
Profit / Balance Carried Forward	<u>3166.47</u>
Less Stock 1st November 2020	0.00
Plus Stock 31st October 2021	0.00
Profit / Loss For The Year	<u>3166.47</u>
Loss Year Ending 2020	311.16
Rec Club Surplus 2021	<u>2855.31</u>

LIPHOOK & RECREATION CRICKET CLUB

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

BAR STOCK AT 31 OCTOBER 2021

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.00
