

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		
Donations	Grant ECB		
	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 Steadham			

	Steadham 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			
100 Club	Prizes	948.00	948.00
Social & Fund RS	Expenses		
Depreciation		7350.69	7350.69
Bad debts	Written off		
	Suspense Account		
	Totals	299066.61	299066.61

108368.20	108368.20
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52283.83	52283.83
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1861.89	1861.89
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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
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3542.97	3542.97
946.83	946.83

4778.20

300.00	5078.20
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8031.50

8031.50

213.70	213.70
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2855.31	2855.31
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350.00	
210.00	560.00

76.27	76.27
56.97	56.97

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>43,712.29</u>	<u>28,940.64</u>
Profit / Loss for the year	<u>£22.18</u>	

100 CLUB

Income	2,432.00
Less : Prizes & Administration	948.00
	<u>1,484.00</u>

SOCIAL & FUND RAISING

Income	0.00
Less : Expenditure	0.00
	<u>0.00</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	<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
		<hr/> 37,400.00
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	
		<hr/> 28,950.00
Balance For The Year		<hr/>£8,450.00

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
<u>22,821.62</u>

28,940.64	0.00
<u>-£6,119.02</u>	

2,404.00
1,373.00
<u>1,031.00</u>
0.00
0.00
<u>0.00</u>

LIPHOOK & RIPSLEY RECREATION CLUB

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 OCTOB

0

BAR STOCK AT 31 OCTOBER 2021

£

	0.00
60.00	0.00
0.00	0.00
60.00	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00

0.00

-311.16

0.00

0.00

0.00

0.00

-311.16

0.00

0.00

-£311.16

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	<u>7,392.64</u>
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	<u>94,012.82</u>
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	<u>51,895.88</u>
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	<u>1,861.89</u>
		<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		15,437.48	
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	<u>-6,119.02</u>
	0.00		0.00
	<u>0.00</u>	0.00	<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
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	3,280.31	113.84
	<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	0.00	0.00
	<u>3,280.31</u>	<u>425.00</u>
NET CURRENT ASSETS AT 31ST OCT 2021		0.00
NET ASSETS		<u>0.00</u>

REPRESENTED BY :

General F Rec Club

Balance At 1st November 2021

Surplus For The Year

	Rec Club	Rec
0.00		0.00
0.00	<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:

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£

45,081.54	1,725.08
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30,740.36	5,237.66
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1,518.35	387.95
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0.00	7,350.69
<hr/> 77,340.25	7,350.69

8,064.61
<hr/> £85,404.86

85,404.86

0.00
<hr/> £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	

3157.66

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	

1879.20

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

3065.31

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
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
				4418.66

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 Surplus	0.00	
			<u>0.00</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

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

Bank Balance At 31st October 2021	1566.02
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ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2021

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

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	<hr/> 43734.47
Total Expenditure As Expenditure Spread Sheet	33203.94
Creditors List 1st Nov 2020 To 31st Oct 2021	3157.66
Total Expenditure For The Year	<hr/> 36361.60
Proffit / Balance Carried Forward To Next Year	<hr/> 7372.87 <hr/>
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
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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>
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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
