

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
Gift Aid

Donations

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 Social & Fund Raising	Rec Club Surplas DL		
	Tuck Shop		
	Auction		
	Cycle Ride		
	Lottery		
Ground Hire	Presentation Night		
	Mini Cricket Bats		
	Ground Hire		
	Croque Club DL		
	Pavilion Hire		
New Net Fund	Pavilion Hire DL		
	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	
Insurance	Youth Cricket Cost Youth Sub Acc	632.62	4614.45
	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
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Club Events	Presentation Night		
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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
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100 Club	Prizes	870.00	870.00
100 Club			

Social & Fund RS	Expenses		
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Depreciation		7689.78	7689.78
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Bad debts	Written off Suspense Account		
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Totals		313684.28	313684.28
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115330.78	115330.78
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53011.03	53011.03
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1861.89	1861.89
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2019.20	2019.20
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1831.82	1831.82
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69989.56	
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657.00	
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250.00	
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0.80	
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3065.31	
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500.00	
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1211.66	
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1566.02	
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4641.94	
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122.50	
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-16.20	
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0.04	
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2508.38	
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6466.89	
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-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	
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260.00	260.00	
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38.68	38.68	
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10250.00	10250.00	
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12000.00	12000.00	
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2500.00	2500.00	
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25.00	25.00	
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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
	38,880.58	43,712.29
Profit / Loss for the year	-£7,798.06	

100 CLUB

Income	2,190.00
Less : Prizes & Administration	870.00
	1,320.00

SOCIAL & FUND RAISING

Income	0.00
Less : Expenditure	0.00
	0.00

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	
	6,878.16	
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>	
	4,799.39	
Subscriptions	0.00	
Other	0.00	
Bank Int	0.00	
Sundries	<u>0.00</u>	
	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	<u>0.00</u>	<u>0.00</u>
	0.00	
Surplus For The Year	<u>£4,799.39</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
		<hr/> 33,900.00
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	
		<hr/> 33,450.00
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
<hr/> 43,734.47

43,712.29	0.00
<hr/> £22.18 <hr/>	

2,432.00
948.00
<hr/> 1,484.00 <hr/>
0.00
0.00
<hr/> 0.00 <hr/>

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	<u>9,117.72</u>
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	<u>99,250.48</u>
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	<u>52,283.83</u>
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	<u>1,861.89</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	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>	0.00	<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		0.00		
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
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u><u>0.00</u></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

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
<u>69,989.56</u>	7,689.78

15,437.48	
<u>£85,427.04</u>	-£7,798.06

85,427.04
0.00
<u>£85,427.04</u>

L
£
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	<hr/> 31082.52
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	<hr/> 31190.80
Profit / Balance Carried Forward To Next Year	<hr/> -108.28 <hr/>
Less Depreaction	-7689.78
Profit / Loss For The Year	-7798.06

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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>