

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	1211.66		
(425.00 & 786.66)		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			
	Sothorn 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			
Recreation Club	Total			
	Rec Club Bar Takings			
	Rec Club			2055.98

	Rec Club DL			
	Rec Club Surplus 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			
	Transfer 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 Courses		
	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>	<u>38,880.58</u>	<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	5,168.96	0.00	2,078.77
		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
		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	
		0.00		0.00
Surplus For The Year		£5,249.56		£4,799.39

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
		<hr/> 31,100.00
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	
		<hr/> 30,150.00
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

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	12,567.64	39,906.54	10,842.64	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	109,560.47	15,192.71	104,488.14	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	53,414.23	0.00	53,011.03	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	1,861.89	0.00	1,861.89	0.00
		55,099.25		62,299.78
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		12,904.81		15,329.20
NET ASSETS		<u><u>£68,004.06</u></u>		<u><u>£77,628.98</u></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	-9,624.92	68,004.06	-7,798.06	77,628.98
	0.00		0.00	
	<u>0.00</u>	0.00	<u>0.00</u>	0.00
		<u><u>£68,004.06</u></u>		<u><u>£77,628.98</u></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><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	
	0.00		0.00	
	<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

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>1501.62</u>
		<u>2541.62</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>2159.20</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 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			
			<hr/>
			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
			<hr/>
			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 LHRRRC 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 Surplac	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 Surplac	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

2092.00	1580.00	5600.00	0.00	0.00
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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>
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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
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Total Expenditure	5168.96
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Profit / Balance Carried Forward	<u>5249.56</u>
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Less Stock 1st November 2022	0.00
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Plus Stock 31st October 2023 (Sold)	0.00
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Profit / Loss For The Year	<u>5249.56</u>
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Rec Club Surplus 2023	<u>5249.56</u>
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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