

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				
Recreation Club	Total				10299.90
	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					
Ground Hire	Mini Cricket Bats					
	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	10338.49
	Transfer To CC Acc					
	Transfer From Adult Subs Acc	6715.94	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	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/Servicing/Repars	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
-----------------	---------	---------

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		760.00		1,580.00
		<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	<u>7,221.04</u>	0.00	<u>5,168.96</u>
		<u>4,093.76</u>		<u>5,249.56</u>
Subscriptions		0.00		0.00
Other		0.00		0.00
Bank Int		0.00		0.00
Sundries		<u>0.00</u>		<u>0.00</u>
		<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	<u>0.00</u>		<u>0.00</u>	
		0.00		0.00
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
		<hr/> 33,400.00
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		-£50.00

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 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	14,292.64	38,181.54	12,567.64	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	114,632.80	10,120.38	109,560.47	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	53,414.23	0.00	53,414.23	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	1,861.89	0.00	1,861.89	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	-16,541.90	51,462.16	-9,624.92	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	2,530.99		7,730.54	
	<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	1,012.23		2,055.98	
	<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		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	<u>0.00</u>	<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 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		

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 LHRRRC Year End		786.66		
				4418.66		

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 Surplac	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 Surplac	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

	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 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 Profit	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>-3684.57</u>
Cost Of The New Score Board	6060.00
Actual Loss For The Year	<u>-9744.57</u>
Less Depreaction	-6797.33
Profit / Loss For The Year	<u>-16541.90</u>

ACCOUNTS FOR YEAR ENDING 31 OCTOBER 2023

Month	To CC	Income	Prizes	PM CC	Error JL	PM B JL	Balance
Oct 31/10/23							873.94
		2112.00	760.00	1965.94			260.00
							260.00
Oct 31/10/24							260.00
		<u>2112.00</u>	<u>760.00</u>	<u>1965.94</u>	<u>0.00</u>	<u>0.00</u>	
		Proffit 100 Club		1352.00			

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