

PHILADELPHIA CRICKET AND COMMUNITY CLUB

This is an extract from the minutes of a meeting of the Trustees held at Bunker Hill, Philadelphia on 20th April 2021.

"The Treasurer presented the annual accounts for the year to 30th September 2020, highlighting various matters appearing in the receipts and payments accounts.

The Treasurer answered questions from Trustees whereupon the accounts were approved unanimously."

Malcolm Pratt MBE DL
Chairman

BAR ACCOUNT

INCOME

	£
Bar Receipts	74392.95
less VAT	<u>12110.92</u>
	62282.03
Add Closing Stock	2708.61
less Purchases	<u>22205.38</u>
" Opening Stock	<u>4164.99</u>
Gross Profit	38620.27
	62.01%
Room Hire	2930.00
Brewery Discount	375.00
Brewery Sponsorship	3846.20
Castle Insurance	350.00

Totals

46121.47

EXPENDITURE

	£
Bar Management	14539.53
Gas	839.68
Electricity	2036.10
Water Charges	943.00
Phone etc.	336.32
Bar Repairs	750.00
Cleaning	686.28
Security	258.10
Refuse Disposal	130.00
Insurances	4803.20
Bar Sundries	529.03
Rates	340.00
Fire Alarm	135.00
Licenses	180.00
TV	156.76
Stocktaker	560.00
Refreshments	139.60
Entertainment	270.00
Bank Charges	309.05
IT Support	250.00
Printing/Stationery	138.64
CCTV	634.00
Outdoor Lighting	222.85
Excess Income	16934.33

46121.47

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PHILADELPHIA CRICKET AND COMMUNITY CLUB
REGISTERED CHARITY NO. 1151136

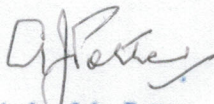
I report on the financial statements of the Philadelphia Cricket and Community Club for the year to 30th September 2020.

My examination included a review of the accounting records kept by the club and a comparison of the accounts presented with those records.

It also included consideration of any unusual items or disclosures in the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that attention should be drawn to the Trustees.

I confirm that the accounts present an accurate statement of the club's receipts and payments account and that the balance sheet gives an accurate picture of the club's position as at 30th September, 2020.



Arthur John Potter
Accountant and Auditor
20th December 2020