

MINUTES OF THE 121ST ANNUAL GENERAL MEETING HELD IN THE
CLUBHOUSE ON FRIDAY 26TH NOVEMBER 2021 at 7 PM

1 Present 26 members

2 An agm was unable to be held in 2020, it was agreed that the minutes of the 2019 agm would be accepted.

3 Chairman's report – Malcolm Pratt gave a comprehensive report which is attached to these minutes. There were no questions from members and Malcolm was thanked for his outstanding contribution to the club.

4 Treasurer's report – Malcolm Pratt presented the receipts and payments account, which also showed the club's financial position as at 30th September 2021. All members endorsed the report which indicated that the club is in a healthy financial position.

5 Election of officers, all unopposed:

Chairman – Malcolm Pratt

Vice chairman – Tom Raine

Secretary – John Pratt

Assistant Secretary – Dave Carr

Treasurer – Malcolm Pratt

Safeguarding Officer – Rene Grosvenor

Management committee – Beryl Pratt, Neil MacKnight, Jan Raine, Scott Walton, Adam McGuire, Craig Galley, Ian Hauxwell.

The meeting ended at 7.40 pm and members were offered a complimentary drink to celebrate a successful year for the club.

Confirmed as a true record at the Management Committee meeting held on 27th January 2022.



Malcolm Pratt
Chairman

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2021

CRICKET SECTION ACCOUNT

RECEIPTS	£	PAYMENTS	£
Christmas Raffle	666.00	Cleaning	10.74
Cup Awards	50.00	Coaching	150.00
Donations	675.00	Communications/IT	249.30
Grants	5250.00	Cricket Equipment	1317.36
Sponsorship	4350.00	Ground Equipment - Existing	158.33
Stripe	431.20	Ground Staff Wages	6770.00
Subscriptions - Members	3933.00	Insurance - Buildings	1010.12
Tuck Shop	2221.80	Insurance - Claims	1000.00
		Insurance - Committee	157.50
		Insurance - Players	551.08
		IT Equipment	33.32
		IT Support	250.00
		Maintenance - Ground	5986.86
		Players Fees	6696.34
		Players Kit	477.46
		Printing, Stationery etc	361.21
		Professional - Cricket	10923.32
		Professional Fees	1078.28
		Rates	27.14
		Scorers	1336.00
		Solicitors Fees	689.00
		Subscriptions - League and Cup	215.00
		Tuck Shop	944.66
		Umpires	3234.00
		Water Charges	251.00
Excess Expenditure	26301.02		
TOTALS	43878.02		43878.02

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2021

BAR ACCOUNT

RECEIPTS

£

Sales	92519.07
Add Closing Stock	5342.77
less Purchases	39236.54
less Opening Stock	2708.61
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Gross Profit	55916.69
	60.44%
Grants	21571.71
Insurance - Claims	36252.00
Rentals	3436.00
Sponsorship	1246.90

TOTALS

118423.30

PAYMENTS

£

Bank Charges	634.99
Cask Ale Pump Charge	17.34
Cellar Gas	852.30
Cleaning	724.66
Communications/IT	226.39
Electricity	2053.72
Fire Alarm	55.60
Gas	518.18
Hospitality	59.41
Insurance - Buildings	3000.00
Insurance - Committee	407.50
IT Support	250.00
Licences	338.52
Maintenance - Buildings	857.84
Management Fee	20403.51
Rates	44.40
Repairs and Renewals	60.00
Security	166.40
Stocktake	320.00
Sundries	16.46
Water Charges	241.00
Excess Income	87175.08

118423.30

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2021

SUMMARY

ACCOUNTS

	£
Cricket Section	-26301.02
General	0.00
Bar	87175.08
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Overall Profit/Loss	60874.06

FINANCIAL POSITION

	£	
Debtors	0.00	
Santander Bank	87507.00	
Virgin Money	4367.63	(Profit For The Year Of £1,170.00)
Bar Float	300.00	
Bar Manager's Bond	-250.00	
Outstanding Invoices Due Within 28 Days	8039.00	
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Nett Balance	83885.63	

STOCK

	£
Stock In Hand (at cost)	5342.77

OVERALL POSITION

89228.40

**ARTHUR JOHN POTTER
19 KELD HEAD
STANTON
PENRITH
CA11 0EH
Telephone: 01768 606843**

**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 2021.

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 2021.

A handwritten signature in black ink, appearing to read 'A. J. Potter', with a long horizontal stroke extending to the right.

Arthur John Potter
Accountant and Auditor
16th December 2021