

**ARTHUR JOHN POTTER
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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 ended 30th September 2022.

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 2022.



Arthur John Potter
Accountant and Auditor
9th December 2022

PHILADELPHIA CRICKET AND COMMUNITY CLUB

This is an extract from the minutes of a meeting of the Trustees held at Bunker Hill, Philadelphia on 8th December 2022.

"The Treasurer presented the annual accounts for the year to 30th September 2022, highlighting various matters in the receipts and payments account.

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

Malcolm Pratt MBE DL
Chairman

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2022

CRICKET SECTION ACCOUNT

RECEIPTS

Christmas Raffle	£	838.00
Cup Awards		75.00
Donations		1017.92
Grants		18006.00
Hybrid Wickets		1000.00
Indoor Nets		680.00
NEPL Dinner		35.00
Players Kit		386.00
Race Night		307.00
Rentals		30.00
Sponsorship		350.00
Storm Damage		2500.00
Stripe		310.20
Subscriptions - Members		4577.00
Talk In		263.00
Tuck Shop		2458.50
Tuck Shop - New		10000.00

PAYMENTS

	£	
Cleaning		121.73
Communications/IT		429.05
Cricket Balls		795.48
Cricket Equipment		702.95
Fence		8700.00
Fines		20.00
Ground Staff Wages		280.00
Hospitality		67.70
Hybrid Wickets		13750.00
Indoor Nets		884.00
Insurance - Buildings		1554.50
Insurance - Committee		157.50
Insurance - Players		551.08
Junior Coaching		443.41
Ladies Indoor Cup		50.00
Maintenance - Buildings		142.00
Maintenance - General		508.00
Maintenance - Ground		17485.47
NEPL Dinner		45.00
Players Fees		5352.00
Players Kit		115.00
Printing, Stationery etc		111.49
Professional - Cricket		10047.04
Rates		133.77
Rentals		62.50
Scorebooks		45.00
Scorers		1625.00
Storm Damage		7550.00
Stripe		25.00

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PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2022

Subscriptions - League and Cup	304.03
Trophies	141.67
Tuck Shop	638.72
Tuck Shop - New	20578.33
Umpires	3925.00
Water Charges	395.17

Excess Expenditure

54903.97

TOTALS

97737.59

97737.59



PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2022

BAR ACCOUNT

RECEIPTS

Sales
Add Closing Stock
less Purchases
less Opening Stock

Gross Profit

Grants
Pool Table
Rentals
Sponsorship

£

164584.77 X
3391.37
62807.72
5342.77

99825.65
60.65%

2667.00
712.00
5267.00
3026.00

TOTALS

111497.65

PAYMENTS

Bank Charges
Cash Ale Pump Charge
Cellar Gas
Cleaning
Communications/IT
Electricity
Gas
Hospitality
Insurance - Buildings
Insurance - Committee
Licences
Maintenance - Buildings
Maintenance - General
Management Fee
Printing, Stationery etc
Rates
Stocktake
Water Charges
Excess Income

£

1637.49
142.80
1119.57
1995.27
455.79
4640.50
1919.28
5.75
3000.00
157.50
312.26
1927.82
1341.44
36503.63
74.62
272.31
720.00
395.17
54876.44

111497.65



PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2022

SUMMARY

ACCOUNTS

Cricket Section	£
General	-54903.97
Bar	0.00
	54876.44
Overall Profit/Loss	-27.53

FINANCIAL POSITION

Debtors	£
Santander Bank	85.00
Virgin Money	84274.31
Bar Float	5786.23
Bar Manager's Bond	300.00
Outstanding Invoices Due Within 28 Days	-250.00
	1971.52
Nett Balance	88224.02

90145.54
90445.54

(Profit For The Year Of £1,418.60)

STOCK

Stock In Hand (at cost)	£
	3391.37

OVERALL POSITION

91615.39

PK

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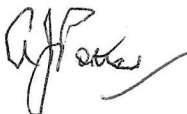
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