

PHILADELPHIA CRICKET AND COMMUNITY CLUB

This is an extract from the minutes of a meeting of the Trustees held at Bunker Hill, Philadelphia on 7th December 2023.

“The Treasurer presented the annual accounts for the year to 30th September 2023, 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 2023

CRICKET SECTION ACCOUNT

RECEIPTS	£	PAYMENTS	£
All Stars	210.40	Camera	2950.54
Christmas Raffle	943.00	Care Home Wall/Fence	230.00
Cup Awards	75.00	Cleaning	129.80
Debt Repayment	360.00	Communications/IT	527.07
Disability Champion Club Award	500.00	Defibrillator	216.26
Donations	140.00	Ground Staff Wages	800.00
Grants	160.00	Hospitality	25.60
Helmet/Bats Raffle	550.00	Insurance - Buildings	1871.09
Junior Coaching	200.00	Insurance - Players	242.23
Junior Sponsorship	320.00	Junior Coaching	939.00
Junior Ticket Sales	499.17	Junior Ticket Sales	493.33
Race Night	506.00	Maintenance - Buildings	811.79
Raffles	70.00	Maintenance - General	2694.86
Rentals	36.00	Maintenance - Ground	20045.01
Sponsorship	500.00	NEPL Dinner	155.00
Subscriptions - Members	3750.00	Players Fees	2764.00
Teas	8.86	Players Kit	342.50
Tuck Shop	3162.98	Playing Equipment	1683.04
Warm Spaces	3422.06	Postages	46.58
		Presentations	157.62
		Printing, Stationery etc	266.44
		Professional - Cricket	9294.23
		Rates	153.25
		Rentals	66.67
		Scorers	1375.00
		Senior Nets	123.75
		Sightscreens	2000.00
		Subscriptions - League and Cup	405.00
		Trophies	287.04

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2023

		Tuck Shop	1991.43
		Umpires	3126.70
		Water Charges	969.50
Excess Expenditure	41770.86		
TOTALS	57184.33		57184.33

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2023

GENERAL ACCOUNT

RECEIPTS

£

Legacy

80550.25

PAYMENTS

£

Investment

75000.00

Excess Income

5550.25

TOTALS

80550.25

80550.25

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2023

BAR ACCOUNT

RECEIPTS

£

Sales	159581.38
Add Closing Stock	3204.00
less Purchases	64189.21
less Opening Stock	3391.37
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Gross Profit	95204.80
	59.66%
Donations	60.00
Pool Table	496.50
Raffles	28.00
Rentals	4861.60
Sponsorship	3450.00
Warm Spaces	7000.00

TOTALS

111100.90

PAYMENTS

£

Bank Charges	2192.78
Cask Ale Pump Charge	111.41
Cellar Gas	1494.61
Cleaning	1326.52
Communications/IT	502.07
Defibrillator	216.26
Electricity	5794.44
Gas	1632.86
Hospitality	77.30
Insurance - Buildings	3500.00
Licences	338.22
Maintenance - Buildings	1521.68
Maintenance - General	34.35
Management Fee	35510.20
Miscellaneous	464.22
Pool Table	260.00
Postages	16.10
Printing, Stationery etc	9.15
Rates	153.24
Stocktake	710.00
Till Machine	1076.00
Water Charges	973.50
Excess Income	53185.98

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PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2023

SUMMARY

ACCOUNTS

	£
Cricket Section	-41770.86
General	5550.25
Bar	53185.98
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Overall Profit/Loss	16965.37

FINANCIAL POSITION

	£	
Debtors	1412.00	
Bar Float	300.00	
Bar Manager's Bond	-250.00	
Outstanding Invoices Due Within 28 Days	2269.96	
Virgin Money	£7,161.03	(Profit For The Year Of £1,374.80)
Santander Bank	£102,041.64	
Investments	£75,000.00	
Barclays	£49,620.60	
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Nett Balance	233015.31	

STOCK

	£
Stock In Hand (at cost)	3204.00

OVERALL POSITION

236219.31

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PHILADELPHIA CRICKET & COMMUNITY CLUB
REGISTERED CHARITY NO. 1151136

I report on the financial statements of the Philadelphia Cricket & Community Club for the year to 30th September 2023.

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 2023.

Ray Walton ACMA
Accountant
15th June 2024

