



URCHFONT VILLAGE CRICKET CLUB ACCOUNTS SUMMARY FOR 2021 SEASON

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st DECEMBER 2021

<u>INCOME</u>	2021	2020
	£	£
Loans	0.00	0.00
Grants & Sponsorship	0.00	2,520.00
Membership	700.00	675.00
Match Fees	1,418.00	1,247.50
Ground Use	400.00	581.25
Fundraising Income	11,477.55	1,441.03
Nets	890.00	0.00
Interest	6.13	1.74
Sale of Shirts	457.00	0.00
Scrap Machinery	0.00	0.00
Coaching	0.00	0.00
Sale of Caps	140.00	0.00
Miscellaneous	876.00	800.00
TOTAL INCOME	16,364.68	7,266.52
<u>EXPENDITURE</u>		
Loan Repayments	0.00	0.00
Rates	0.00	0.00
Ground	484.10	846.80
Rent	133.00	0.00
Utilities	189.14	155.49
Pavilion	885.00	0.00
Machinery	1,763.20	506.97
Fuel & Oil	522.59	573.88
Fundraising Expenses	6,971.45	589.07
Insurances	815.72	810.52
WCB and Wilts League	0.00	0.00
Affiliation Fees	55.00	60.00
Nets	0.00	0.00
Transport	0.00	0.00
Donations/Sundry	320.17	0.00
Misc.Printing,Trophies (inc AGM)	315.12	100.00
Purchase of Shirts	330.00	0.00
Equipment	302.12	131.04
40th Caps	523.33	0.00
Miscellaneous	780.22	218.05
TOTAL EXPENDITURE	14,390.16	3,991.82
SURPLUS / DEFICIT FOR YEAR	1,974.52	3,274.70

BALANCE SHEET AS AT 31st DECEMBER 2021

<u>ACCUMULATED FUND</u>	2021	2020
	£	£
Opening Balance	4,353.63	1,078.93
Surplus / (Deficit) in year	1,974.52	3,274.70
Closing Balance	6,328.15	4,353.63
<u>REPRESENTED BY</u>		
Bank Account	6,050.31	4,146.43
Cash in hand	277.84	207.20
Receivables	0.00	0.00
sub total	6,328.15	4,353.63
Less: Payables	0.00	0.00
	6,328.15	4,353.63

TREASURER'S REPORT

The account ends the year in a healthy financial position with a balance of £6300 and a surplus of nearly £2000 of income over expenditure.

There was a small increase in Membership Fees; there were a number of players who made 'cameo' appearances and did not pay fees, but should be more regular players next year.

Match Fees received were £1418, but this does not include some of Aug and all of Sep and there are £70 in fees outstanding. Miscellaneous income is takings from post match drinks, but does not include Sep.

Overall Fundraising included £6000 raised by the UVCC vs Dan Crossman Charity Game and Auction and so net fundraising for the club was £4500, consisting of the Manor Garden Party, the Boundary Bash and the Quiz Night (which only made £120 in net profit but there is still c£400 of stock in hand).

There are 3 anniversary shirts which have been allocated but not yet paid for. 7 players elected to pay for their caps this year; the rest were rolled into 2022.

Ground maintenance spending was less as loam was not required this year. £885 was spent on pavillion posts and £1763 on machinery, of which the Toro purchase and servicing accounted for the lion's share. Sundry costs included teas for the Manor and Touring Teams. Miscellaneous consists of drinks (alcoholic, soft drinks, tea/coffees/milk), biscuits/cakes and other consumables purchased throughout the year for post match and other gatherings. Insurance remains consistent at £815.