



URCHFONT VILLAGE CRICKET CLUB

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st DECEMBER 2022

INCOME

2022

£

Loans	0.00
Grants & Sponsorship	10,000.00
Membership	840.00
Match Fees	1,570.00
Ground Use	860.00
Fundraising Income	3,447.55
Nets	0.00
Interest	160.93
Sale of Shirts	46.00
Scrap Machinery	16.00
Coaching	0.00
Sale of Caps	220.00
Miscellaneous	1,431.50

TOTAL INCOME

18,591.98

EXPENDITURE

Loan Repayments	0.00
Rates	0.00
Ground	2,833.16
Rent	0.00
Utilities	304.22
Pavilion	5,678.01
Machinery	4,081.79
Fuel & Oil	718.95
Fundraising Expenses	2,116.04
Insurances	993.53
WCB and Wilts League	35.00
Affiliation Fees	55.00
Nets	276.00
Transport	0.00
Donations	0.00
Misc.Printing,Trophies (inc AGM)	0.00
Purchase of Shirts	0.00
Equipment	5,378.97
40th Caps	0.00
Miscellaneous	749.30

TOTAL EXPENDITURE	<u>23,219.97</u>
SURPLUS / DEFICIT FOR YEAR	<u><u>(4,627.99)</u></u>

UB ACCOUNTS SUMMARY FOR 2022 SEASON

BALANCE SHEET AS AT 31st DECEMBER 2022

2021

£

0.00
0.00
700.00
1,418.00
400.00
11,477.55
890.00
6.13
457.00
0.00
0.00
140.00
876.00

16,364.68

ACCUMULATED FUND

Opening Balance
Surplus / (Deficit) in year

Closing Balance

REPRESENTED BY

Bank Account
Cash in hand
Receivables

sub total

Less: Payables

0.00
0.00
484.10
133.00
189.14
885.00
1,763.20
522.59
6,971.45
815.72
0.00
55.00
0.00
0.00
320.17
315.12
330.00
302.12
523.33
780.22

TREASURER'S REPORT

The account ends the year with a credit balance of of the planned spending undertaken in 2022.

There have been significant capital investments; the erection of the picket fence around the pavilion and These are reflected in the increased pavillion, mach cover them coming via grants from the Scarecrow C

Membership income continues to grow and there w games where no fees were charged due to players have been covered by sales, with 6 caps left. Income previous year, due to improved accounting, albeit a included £1150 for seed, loams and fertilizer and £ from the Parish Council.

Fundraising was largely centred on the 40th Annive were increases in fuel, oil and utilities costs, reflecti Potterne for the 7 league games hosted and £300 fi our cover increased by 66%.

14,390.16

1,974.52

<u>2022</u>		<u>2021</u>
£		£
6,328.15		4,353.63
(4,627.99)		1,974.52
<hr/>		<hr/>
1,700.16		6,328.15
<hr/>		<hr/>
1,641.64		6,050.31
58.52		277.84
0.00		0.00
<hr/>		<hr/>
1,700.16	sub total	6,328.15
0.00		0.00
<hr/>		<hr/>
1,700.16		6,328.15
<hr/>		<hr/>

£1700 and a net expenditure over income of £4,600, as result

the procurement of the Toro outfield mower, the purchase and
 l, towards the end of the season, a brand new set of covers.
 minery and equipment expenditure with much of the income to
 Committee (£5000) and the ECB (£4250).

as an increase in match fees income this year, even with 6
 providing teas. The costs of 40th Anniversary shirts and caps
 ie from post match drinks (miscellaneous) was up on the
 about £150 was from the end of 2021 season. Ground costs
 1250 for the felling of the ash tree, offset by a grant of £750

rsary dinner, which returned a net income of £1045. There
 ing the price rises since February. The club received £560 from
 rom the Croquet Club. Insurance costs increased by 20%, but