



URCHFONT VILLAGE CRICKET CLUB ACCOL

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st DECEMBER 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
	£	£
Loans	0.00	0.00
Grants & Sponsorship	7,000.00	10,000.00
Membership	740.00	840.00
Match Fees	1,412.00	1,570.00
Ground Use	1,369.60	860.00
Fundraising Income	3,859.97	3,447.55
Nets	0.00	0.00
Interest	0.00	160.93
Sale of Shirts	46.00	46.00
Scrap Machinery	0.00	16.00
Coaching	0.00	0.00
Sale of Caps	0.00	220.00
Miscellaneous	1,909.93	1,431.50
TOTAL INCOME	<u>16,337.50</u>	<u>18,591.98</u>

EXPENDITURE

Loan Repayments	0.00	0.00
Rates	0.00	0.00
Ground	1,504.20	2,833.16
Rent	0.00	0.00
Utilities	242.83	304.22
Pavilion	7,093.58	5,678.01
Machinery	1,539.64	4,081.79
Fuel & Oil	635.66	718.95
Fundraising Expenses	2,036.69	2,116.04
Insurances	1,149.74	993.53
WCB and Wilts League	0.00	35.00
Affiliation Fees	55.00	55.00
Nets	129.28	276.00
Transport	5.00	0.00
Donations	0.00	0.00
Misc.Printing,Trophies (inc AGM)	248.03	0.00
Purchase of Shirts	139.70	0.00
Equipment	346.01	5,378.97
40th Caps	0.00	0.00
Miscellaneous	812.47	749.30

TOTAL EXPENDITURE	<u>15,937.83</u>	<u>23,219.97</u>
SURPLUS / DEFICIT FOR YEAR	<u>399.67</u>	<u>(4,627.99)</u>

JNTS SUMMARY FOR 2023 SEASON

BALANCE SHEET AS AT 31st DECEMBER 2023

<u>ACCUMULATED FUND</u>	<u>2023</u>	
	<u>£</u>	
Opening Balance	1,700.16	
Surplus / (Deficit) in year	399.67	
Closing Balance	<u>2,099.83</u>	
 <u>REPRESENTED BY</u>		
Bank Account	1,625.91	
Cash in hand	473.92	
Receivables	0.00	
sub total	<u>2,099.83</u>	sub total
Less: Payables	0.00	
	<u>2,099.83</u>	

TREASURER'S REPORT

At the end of the year, the account has a credit balance of £2100, with a surplus or expenditure.

The major investment for this year was the pavillion cladding of £7100, which was Community First. Membership at £740 was slightly down on 2022, as Tony Fox is n couple of players did not join this year. Match Fees were also slightly lower, but th number of games where players prvided teas in lieu of paying fees. Ground use inc payment from the Crocquet Club, Michael Brooks and Wiltshire Youth Teams.

Expenditure was modest this year and included ground support including loams, fe lower than last year which had included the cost of felling the ash tree. Fuel and o probably as a result of not being able to cut the grass until late April. Fundraising in awards dinner raised £1800. The sales of drinks listed under miscellaneous raised i team payments and better overall accounting. The club received £560 from Potter hosted at Newsyde.

Insurance went up by £150 in line with the wider increase in insurance premiums, 20% as a result of switching the fridge off over the closed season.

2022

£

6,328.15

(4,627.99)

1,700.16

1,641.64

58.52

0.00

1,700.16

0.00

1,700.16

f £400 income over

offset by the grant from
now a life member and a
his was attributable to the high
come was up due to higher

fertilizer and seeds were £1540,
it was slightly down at £635
n the form of the quiz and
over £1100 due to touring
ne for the league games

while utilities decreased by