



## URCHFONT VILLAGE CRICKET CLUB ACCOUNTS SUMMARY FOR 2024 SEASON

### INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st DECEMBER 2024

| <u>INCOME</u>                     | <u>2024</u>             | <u>2023</u>             |
|-----------------------------------|-------------------------|-------------------------|
|                                   | £                       | £                       |
| Loans                             | 1,500.00                | 0.00                    |
| Grants & Sponsorship              | 5,120.00                | 7,000.00                |
| Membership                        | 625.00                  | 740.00                  |
| Match Fees                        | 1,292.50                | 1,412.00                |
| Ground Use                        | 2,016.00                | 1,369.60                |
| Fundraising Income                | 1,323.78                | 3,859.97                |
| Nets                              | 0.00                    | 0.00                    |
| Interest                          | 0.00                    | 0.00                    |
| Sale of Shirts                    | 0.00                    | 46.00                   |
| Scrap Machinery                   | 0.00                    | 0.00                    |
| Coaching                          | 0.00                    | 0.00                    |
| Sale of Caps                      | 0.00                    | 0.00                    |
| Miscellaneous                     | 1,393.87                | 1,909.93                |
| <b>TOTAL INCOME</b>               | <b>13,271.15</b>        | <b>16,337.50</b>        |
| <u><b>TOTAL INCOME</b></u>        | <u><b>13,271.15</b></u> | <u><b>16,337.50</b></u> |
| <u>EXPENDITURE</u>                |                         |                         |
| Loan Repayments                   | 1,500.00                | 0.00                    |
| Rates                             | 0.00                    | 0.00                    |
| Ground                            | 1,027.88                | 1,504.20                |
| Rent                              | 0.00                    | 0.00                    |
| Utilities                         | 333.58                  | 242.83                  |
| Pavilion                          | 0.00                    | 7,093.58                |
| Machinery                         | 7,705.25                | 1,539.64                |
| Fuel & Oil                        | 216.49                  | 635.66                  |
| Fundraising Expenses              | 682.54                  | 2,036.69                |
| Insurances                        | 1,219.34                | 1,149.74                |
| WCB and Wilts League              | 0.00                    | 0.00                    |
| Affiliation Fees                  | 65.00                   | 55.00                   |
| Nets                              | 360.00                  | 129.28                  |
| Transport                         | 0.00                    | 5.00                    |
| Donations                         | 0.00                    | 0.00                    |
| Misc.Printing,Trophies (inc AGM)  | 0.00                    | 248.03                  |
| Purchase of Shirts                | 0.00                    | 139.70                  |
| Equipment                         | 45.00                   | 346.01                  |
| 40th Caps                         | 0.00                    | 0.00                    |
| Miscellaneous                     | 568.75                  | 812.47                  |
| <b>TOTAL EXPENDITURE</b>          | <b>13,723.83</b>        | <b>15,937.83</b>        |
| <u><b>TOTAL EXPENDITURE</b></u>   | <u><b>13,723.83</b></u> | <u><b>15,937.83</b></u> |
| <b>SURPLUS / DEFICIT FOR YEAR</b> | <b>-452.68</b>          | <b>399.67</b>           |
|                                   | <u><b>-452.68</b></u>   | <u><b>399.67</b></u>    |

### BALANCE SHEET AS AT 31st DECEMBER 2024

| <u>ACCUMULATED FUND</u>     | <u>2024</u>            | <u>2023</u>            |
|-----------------------------|------------------------|------------------------|
|                             | £                      | £                      |
| Opening Balance             | 2,099.83               | 1,700.16               |
| Surplus / (Deficit) in year | -452.68                | 399.67                 |
| Closing Balance             | <b>1,647.15</b>        | <b>2,099.83</b>        |
| <u>Closing Balance</u>      | <u><b>1,647.15</b></u> | <u><b>2,099.83</b></u> |
| <u>REPRESENTED BY</u>       |                        |                        |
| Bank Account                | 1,540.73               | 1,625.91               |
| Cash in hand                | 106.42                 | 473.92                 |
| Receivables                 | 0.00                   | 0.00                   |
| sub total                   | <b>1,647.15</b>        | <b>2,099.83</b>        |
| <u>sub total</u>            | <u><b>1,647.15</b></u> | <u><b>2,099.83</b></u> |
| Less: Payables              | 0.00                   | 0.00                   |
| <u>Less: Payables</u>       | <u>0.00</u>            | <u>0.00</u>            |
|                             | <b>1,647.15</b>        | <b>2,099.83</b>        |
|                             | <u><b>1,647.15</b></u> | <u><b>2,099.83</b></u> |

### TREASURER'S REPORT

The account ended the year with a credit balance of £1647, which represents an deficit for the year of £452.

This is accounted for by the procurement of the new electric mower at £7000, offset by grants from the ECB and Scarecrow. Membership was down slightly from the previous year. Match fee income was also less due to games being lost as a result of bad weather. Income from ground use was up as payment for the nets and Potterne 4ths increased. It is likely to increase again in 2025 as Potterne use grows.

Income from drinks listed under miscellaneous was down as consumption was less due to cancelled games and less income from fewer touring teams. Fundraising income was lower due to the postponement of the annual dinner.

Expenditure on utilities rose as a result of rising energy costs with companies raising standing charges as lower tariffs take effect ; this is detrimental to UVCC where consumption is low. Fuel and oil expenditure was lower due to wet weather and the overall lower fuel costs at the pump. Expenditure on ground was lower due to less quantity of loam and fertilizer being ordered.

Insurance continues to rise annually in accordance with overall market rates. Alternative providers have been approached, but offer no savings.