

Westcott Sports Club

Statement of Income and Expenditure and Cashflow

For the period 1 May 2021 to 30 April 2022

	<u>Full Year</u> <u>2021/22</u>	<u>Full Year</u> <u>2020/21</u>
<u>Income</u>		
Subscriptions	8,000.00	2,000.00
Sponsorship and Donations	5,838.48	-
COVID 19 Grants - MVDC	6,667.00	14,096.00
Other Income	-	50.00
	<u>20,505.48</u>	<u>16,146.00</u>
<u>Expenditure</u>		
General Refurbishment	- 2,200.60	- 1,348.09
Insurances	- 1,328.21	- 1,411.02
Water	- 318.00	- 239.00
Cleaning	- 765.00	- 433.00
Football pitch maintenance	- 6,138.90	- 2,398.70
Cricket outfield maintenance	- 1,956.00	- 2,911.56
Rent	- 1.00	- 1.00
Gas	- 120.00	- 376.00
Electricity	- 243.22	- 746.00
Milton St Road fund	- 100.00	- 100.00
TV licence	- 159.00	- 156.65
Fire extinguishers	-	- 157.92
Mole Valley licence fee	- 70.00	- 70.00
Surrey County Subscriptions	- 10.00	- 10.00
Sundry Costs / Petty Cash	- 80.51	- 0.45
	<u>- 13,490.44</u>	<u>- 10,359.39</u>
<u>Net Income</u>	<u>7,015.04</u>	<u>5,786.61</u>

Cash Balances

Balance at Bank 1 May 2021	4,658.69
Net Income	7,015.04
Changes in cash on hand and other	- 351.90

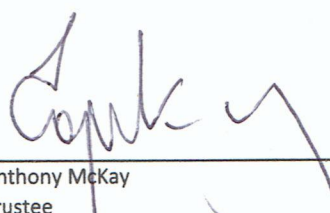
Balance at Bank 30 April 2022 11,321.83

Bank Reconciliation

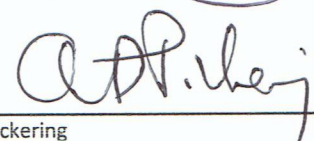
Cash as per Bank Statement	8,855.29
Outstanding Deposits	4,500.00
Unpresented Payments	- 2,033.46

Balance at Bank 30 April 2022 11,321.83

Cash on Hand 30 April, 2022 133.55



Anthony McKay
Trustee



Alan Pickering
Trustee