

**Westcott Sports Club**  
**Statement of Accounts - Year End 30 April 2023**

**Balance Sheet**

<u><b>30 April 2022</b></u>	<b>Assets</b>	<b>TOTAL</b> <u><b>30 April 2023</b></u>
	<u>Monetary Assets</u>	
8,855.29	Barclays Current Account	4,442.69
0.00	Cooperative Current Account	0.00
<u>133.55</u>	Cash In Hand	<u>26.17</u>
8,988.84		<b>4,468.86</b>
	<u>Debtors</u>	
	Westcott 1935 Football Club	2,000.00
	Hire - John Venn Dog Sessions	<u>90.00</u>
<u>2,000.00</u>		<b>2,090.00</b>
	<u>Other Undepreciated Assets</u>	
<u>0.00</u>		<b>0.00</b>
<u><u>10,988.84</u></u>	<b>Total Assets</b>	<u><u><b>6,558.86</b></u></u>
	<b>Liabilities</b>	
	<u>Creditors</u>	
	Westcott Cricket Club	2,812.56
	Barclay Trust (Landlord)	2,000.00
<u>2,033.46</u>		<b>4,812.56</b>
<u><u>2,033.46</u></u>	<b>Total Liabilities</b>	<u><u><b>4,812.56</b></u></u>
<u><u>8,955.38</u></u>	<b>Net Assets</b>	<u><u><b>1,746.30</b></u></u>

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**Statement of Accounts - Year End 30 April 2023**

**Income & Expenditure**

<b><u>30 April 2022</u></b>	<b><i>Income</i></b>	<b><u>TOTAL</u></b> <b><u>30 April 2023</u></b>
	<u>Hire and Licence Income</u>	
4,000.00	Club Licence - Westcott Cricket Club	4,000.00
4,000.00	Club Licence - Westcott 1935 Football Club	4,000.00
0.00	Hire - John Venn Dog Sessions	90.00
0.00	Other Hires	100.00
8,000.00		<b>8,190.00</b>
	<u>Sponsorships</u>	
3,338.48		<b>0.00</b>
	<u>Grants</u>	
6,667.00	Mole Valley District Council - COVID Disruption	0.00
	Mole Valley District Council - Road Resurfacing	5,000.00
6,667.00		<b>5,000.00</b>
	<u>Sundries</u>	
794.50	Petty Cash Income	<b>575.00</b>
18,799.98	<b>Total Income</b>	<b>13,765.00</b>

***Expenditure***Grounds and Associated Subscriptions

0.00	Barclay Trust (Landlord)	2,000.00
100.00	Milton Street Road Fund	200.00
10.00	Surrey Playing Fields	10.00
<u>110.00</u>		<u>2,210.00</u>

Utilities

243.22	EDF (Electricity)	451.00
120.00	Scottish Power (Gas)	12.00
318.00	Water	805.00
<u>681.22</u>		<u>1,268.00</u>

Licences

0.00	PPL	0.00
159.00	TV	159.60
70.00	Alcohol Distribution	70.00
<u>229.00</u>		<u>229.60</u>

Insurance & Assurance

1,328.21	Insurance	2,522.43
0.00	Fire Extinguishers	111.84
<u>1,328.21</u>		<u>2,634.27</u>

Premises, Grounds and Maintenance

765.00	Cleaning	735.00
0.00	Road Resurfacing	9,356.00
1,956.00	Cricket Outfield Maintenance	1,221.32
2,429.70	Football Pitch Maintenance	2,698.08
3,709.20	Football Pitch Recovery	0.00
2,200.60	Club House and Grounds Refurbishment	1,463.31
<u>11,060.50</u>		<u>15,473.71</u>

Sundries

0.00	Through Westcott Cricket Club	0.00
0.00	Petty Cash Expenditure	47.38
<u>0.00</u>		<u>47.38</u>

<u>13,408.93</u>	<b>Total Expenditure</b>	<u><b>21,862.96</b></u>
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5,391.05	Surplus (Deficit) Income over Expenditure	( 8,097.96 )
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**Reconciliation**

Opening Net Assets	8,955.38
Surplus (Deficit) Income over Expenditure	( 8,097.96 )
<b>Closing Net Assets</b>	<b>857.42</b>
Closing Net Assets as per Balance Sheet	1,746.30
Variation to be reconciled	<u>888.88</u>