

FINANCIAL STATEMENT FOR SOUTH KILVINGTON CRICKET CLUB AS AT 31 OCTOBER 2023

Cash/Bank

	2023	2022
	£	£
Cash in hand	0.00	108
Current Account	1491.04	3691.54
Deposit Account	568.68	564.15

Total Bank	<u>2059.72</u>	<u>4363.69</u>
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A. Carver Owed 750

Total Monetary Assets

Total Bank/Accruals	2059.72	4363.69
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Total Assets	<u>2059.72</u>	<u>4363.69</u>	Total Creditors	750.00	0.00
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Income/Expenditure

	Income		Expenditure	
	2023	2022	2023	2022
	£		£	
Subscriptions	270	330	Rates	- 95.04
NACL Match Fees	744	960	Insurance	816 1171.44
YCB Affiliation 2022 Refund	40		NCAL Membership Fees	38 38
Evening Match Fees/Subs		93	NACL Hand Books	12 12
Donations	358.94	370.91	NACL Cricket Balls	324 216
Interest	4.53	0.23	NACL Knock Out	10 10
JR Memorial	547	461	YCB Affiliation	30 70
Nets	480	425	Development Group	10 10
Teas	128	306	League Dinner Ticket	27.5 27.5
Ground Fees (Thirsk)	300	300	JR Memorial	255 416
Sponsorship - IPN	500	500	Nets	363 330
			Evening League Subscriptions	- 60
			White Liner	- 185
			Ground Aeration	- 150
			Loam	- 256.57
			Fertilizer	- 46.1
			Grass Seeds	- 298.8
			Fuel	167 81.96
			Mole Catcher	72 132
			Woodstain for clubhouse	- 288.92
			Locksmith	- 40
			Teas	- 114
			Generator Installation	1058
			Roof Tiles/Installation	3184
			Trophies	59.94
Total income	3372.47	3746.14	Total Expenditure	6426.44 4049.33
Excess of Expenditure			Excess of Income	-3053.97
Grand Total	<u>3372.47</u>	<u>3746.14</u>	Grand total	<u>3372.47</u> 4049.33

Reconciliation

Opening Bal @ 01 Nov 22	4363.69
Excess of Income	-3053.97
Balance @ 31 Oct 2023	1309.72

Non Monetary Assets:

	At Cost	Year
Ground	13500.00	1999
Pavilion	44793.08	2013
Machine Shed	5220.00	2014
Ride-on Roller	1575.00	2015
Generator	6870.00	2020
Covers	4980.00	2020
Nets	1404.00	2020

Signed:



ID Anderson Treasurer

Date:.....14/01/2024.....

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me.

Signed:



Name: ...Joseph Holland.....

Date:.....15/01/2024.....