

Cornwall Croquet Club

Income & Expenditure Statement for 2025

Financial year 01 October 2024 to 30 September 2025

					2024	
INCOME						
Subscriptions	No	@	Sub	notes	No	Sub
Standard	30	£150.00	£4,500.00		30	£4,500.00
Standard (joiner)	16		£1,787.00		6	£782.00
Second club (pre-2020)	1	£135.00	£135.00		2	£270.00
Country	1	£120.00	£120.00		0	-
Country (joiner)			-		3	£293.00
Far Country	6	£60.00	£360.00		5	£300.00
Far Country (joiner)			-		2	£120.00
Student		£36.00	-		0	-
Associate	2	£24.00	£48.00		3	£72.00
Honorary	5		£150.00		2	-
Total	61		£7,100.00		53	£6,337.00
Pre-paid subscriptions			-£300.00			£300.00
Coaching over and above subs			-£30.00			£30.00
Tournaments			£290.00			£280.00
Fund raising			£20,666.83	1		£404.41
Miscellaneous Sales etc			-			£0.25
Bank Interest			£20.48			£49.84
			£27,747.31			£7,401.50
Nett payments made via Capital a/c			£47,028.85			-
Nett transfer from Capital a/c			£15,862.72			-£2,000.00
			<u>£90,638.88</u>			<u>£5,401.50</u>
EXPENDITURE						
Administration costs			-			-£45.55
Affiliation and competition fees			-£841.30			-£851.40
Insurance			-£1,081.81			-£183.97
Publicity			-			-£216.48
Sundries			-£196.93	6		-£440.33
Equipment purchase			-£215.35	5		-£3,211.00
Repairs and renewals			-£905.87	4		-£1,837.85
Ground maintenance			-£3,090.00	3		-£1,036.43
Services			-£302.01			-£519.68
Grounds and buildings			-£80,664.79	2		-
Rent			-£2,276.00			-£2,000.00
			<u>-£89,574.06</u>			<u>-£12,342.69</u>
SURPLUS / (DEFICIT)			<u>£1,064.82</u>			<u>-£4,941.19</u>
Closing balance on Current Account			£656.21			£596.52
Closing balance on Savings Account			£3,010.04			£2,004.91
Total			<u>£3,666.25</u>			<u>£2,601.43</u>
Membership: Playing members	59	97%			48	94%
Associate members	2	3%			3	6%
Student members	0	0%			0	0%
	61				51	

Notes on reverse

Note 1. Fund raising

Organised visits	£350.00	£290.00
Visitor fees (other)	£140.00	£95.00
Club social events	£1.50	£469.41
Fundraising events	£277.06	£1,063.85
Grants	£6,250.00	£7,150.00
Crowdfunding	£76.29	£24,982.11
Bequests	£13,000.00	-
Member donations	£521.98	£10,303.38
Other donations	£50.00	-
TOTAL as overleaf	<u>£20,666.83</u>	<u>£44,353.75</u>

Note 2. Premises (grounds and buildings)

Property purchase	-£60,000.00	-
Purchase fees (solicitor and surveyor)	-£5,384.20	-£366.00
Clubhouse – roof	-£8,160.00	-
Clubhouse – windows and doors	-£4,247.00	-
Electrics	-£1,286.40	-
Clubhouse – other	-£165.00	-£26.80
Other buildings (sheds and field shelters)	-£1,250.00	-
Security	-£72.87	-
Paddock – water meter	-£99.32	-
TOTAL as overleaf	<u>-£80,664.79</u>	<u>£404.41</u>

Note 3. Ground Maintenance

Lawn Work / Gen Maintenance / Contractors	-£1,200.00	-
Top Dressing - Compost / Sand / Lime	-£204.00	-
White Liner	-£170.97	-£89.99
Grass Seed	-£211.40	-
Fertilizers & Sprays	-£365.54	-£824.17
Fencing	-£625.65	-
Fuel for machinery	-£209.05	-£122.27
Miscellaneous	-£103.39	-
TOTAL as overleaf	<u>-£3,090.00</u>	<u>-£1,036.43</u>

Note 4. Repairs and Renewals

Mower Repairs & Service	-£860.48	-£1,726.70
Other equipment	-	-£28.70
Padlocks	-£45.39	-£55.65
TOTAL as overleaf	<u>-£905.87</u>	<u>-£1,837.85</u>

Note 5. Purchase of Equipment

Mowers for outfield	-	-£3,211.00
Lawn accessories	-£42.82	-
Cables	-£114.78	-
Junior hoops	-£38.75	-
Domestic equipment	-£4.00	-
Spray pump	-£15.00	-
TOTAL as overleaf	<u>-£215.35</u>	<u>-£3,211.00</u>

Note 6. Sundries

AGM and EGM expenses	-£51.00	-£161.00
Awards and retirement gifts	-£28.43	-£93.31
Tea, Coffee, Milk, Biscuits	-£74.91	-£144.03
Domestic Consumables	-£42.59	-£41.99
TOTAL as overleaf	<u>-£196.93</u>	<u>-£440.33</u>

Checked and agreed *L Johnston*Date *12/10/2025*

Linda Johnston

Cornwall Croquet Club

Capital income and expenditure 2025

Financial year 01 October 2024 to 30 September 2025

This is a statement of the club's "capital" income and expenditure.
It is separated from and in addition to the operating accounts of the club.
Last year it was primarily concerned with fundraising in preparation for the acquisition and ownership of the club's grounds and buildings.
Next year it will be concerned with the the club's reserves.
This year it is in a state of confused transition between the two.

	<i>This year</i>	<i>2024</i>
Grants	-	£7,150.00
Crowdfunding	-	£24,982.11
Member donations	-	£10,303.38
Fundraising events	-	£1,063.85
Club social events	-	£450.00
Gift Aid received	£6,889.40	£2,025.00
Bank Interest	£515.31	£314.19
INCOME	£7,404.71	£46,288.53
Loan from CqE	-	£10,000.00
Paddock rent in advance	£4,501.00	
CASH RECEIVED	£11,905.71	£56,288.53
Grounds valuation fee	-	-£366.00
Payments on behalf of revenue (See over)	-£47,028.85	
NETT CASH	-£35,123.14	£55,922.53
+ transfers to/from revenue		
Contribution from club funds	-	£5,000.00
Capital release for mower purchase	-	-£3,000.00
Capital release for cash flow support	-£2,000.00	-
Capital release for buildings repair	-£13,862.72	-
Payment in lieu of rent	£1,776.00	-
SURPLUS / DEFICIT	-£49,209.86	£57,922.53
Banks		
Closing balance on Capital Account	£3,689.37	£171.85
Closing balance on Reserve Account	£5,023.30	£57,750.68
Total in bank	£8,712.67	£57,922.53

Operational payments

Payments made from capital accounts on behalf of revenue

Property purchase	-£60,000.00
Fees (solicitor and surveyor)	-£5,384.20
Grants	£5,000.00
Crowdfunding	£76.29
Member donations	£30.00
Other donations	£50.00
Bequests	£13,000.00
Fundraising events	£199.06
TOTAL	£47,028.85

Checked and agreed

L. Johnston

Date

12/10/25

Linda Johnston