

Belbroughton Cricket Club

Financial Statements

For the Year Ended 30 September 2023

Belbroughton Cricket Club

Balance Sheet as at 30 September 2023

	2023	2023	2022	2022
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets	93,157		78,506	
Investments	<u>-</u>		<u>-</u>	
		93,157		78,506
Current Assets				
Stocks	3,201		3,522	
Debtors	10,253		6,277	
Bank - Current Account	3,338		55,915	
Bank - Reserve Account	<u>35,702</u>		<u>-</u>	
		52,494		65,714
Current Liabilities				
Creditors	5,674		6,485	
Grants	<u>33,653</u>		<u>33,003</u>	
		39,327		39,488
Net Current Assets		13,167		26,226
NET ASSETS		<u><u>106,324</u></u>		<u><u>104,732</u></u>
Represented by				
Accumulated Funds				
Funds at 1 October 2022		104,732		95,728
Surplus for Year		1,592		9,004
		<u><u>106,324</u></u>		<u><u>104,732</u></u>

We have prepared the Financial Statements for the year ended 30 September 2023 from the books, papers and vouchers presented to us and from information afforded to us. We certify that they are in accordance therewith.

Rogers Tax Shop Limited
Accountants
5th December 2023

Belbroughton Cricket Club

Income for the Year Ended 30 September 2023

	2023	2023	2022	2022
	£	£	£	£
Subscriptions				
Senior Members	3,440		4,680	
Junior Members	9,630		12,975	
Non-Playing Members	1,570		2,240	
Ground Fund	<u>4,833</u>		<u>5,940</u>	
		19,473		25,835
Fund Raising				
BBQs Catering Etc	3,647		1,714	
Prize Giving / Christmas Party	765		62	
Donated Clothing Sales	20		210	
Scarecrow Parking	7,000		-	
100 Club	1,325		1,060	
Golf Day	574		180	
Sponsored Walk	-		160	
Big Breakfast	-		20	
Jubilee	-		(19)	
Fantasy Football, Cricket & Sweep	51		135	
Scarecrow Weekend Events	892		-	
Hicky's Gold Rush	85		-	
Strollers Beer & Balti	110		-	
Vintage Car Rally	741		-	
Quiz Night's	465		-	
Ben Cox Testimonial	(926)		-	
Club 6-a-side	116		-	
		<u>14,866</u>		<u>3,522</u>
Bar Surplus (Note)		17,241		21,400
Miscellaneous				
Advertising, Sponsorship	2,928		3,620	
Donations Received	200		1,194	
Grants Amortised	<u>8,413</u>		<u>8,251</u>	
		11,541		13,065
Investment Income				
Building Society & Bank Interest	433		27	
Dividends	<u>26</u>		<u>26</u>	
		459		53
Total Income		63,580		63,875
Expenditure for the Year		<u>50,896</u>		<u>52,869</u>
		12,684		11,006
Surplus on Disposal of Assets		-		-
Depreciation of fixed assets		(11,092)		(10,189)
		<u>1,592</u>		<u>817</u>
Covid-19 Grants & Fund Raising				
Community Cash Back	-		500	
Gift Aid Claim	-		1,076	
EWCT Grants	-		5,020	
Covid-19 Insurance Claim	<u>-</u>		<u>1,591</u>	
		-		8,187
Surplus for the Year		<u><u>1,592</u></u>		<u><u>9,004</u></u>

Belbroughton Cricket Club

Expenditure for the Year Ended 30 September 2023

	2023	2023	2022	2022
	£	£	£	£
Ground Expenses				
Loam, Fertiliser and Seed	1,214		109	
Repairs and Upkeep	4,378		1,177	
Mowing and Preparation of Wicket	5,173		4,527	
Petrol and Oil	687		536	
	<u> </u>	11,452	<u> </u>	6,349
Playing Expenses				
Umpires and Scorers	659		108	
Balls and Equipment	2,527		12,797	
Overseas Player	500		850	
Hire of Nets	1,093		532	
Rent of 3rd XI Ground	850		200	
Subscriptions and Entry fees	987		1,315	
Coaching and Courses	10,927		8,908	
	<u> </u>	17,543	<u> </u>	24,710
Pavilion				
Heating and Lighting	2,186		2,822	
Insurance	4,621		4,036	
Upkeep and Repairs	9,946		9,128	
Television Licence	159		159	
	<u> </u>	16,912	<u> </u>	16,145
Miscellaneous				
Rents	-		216	
Water Rates and Rubbish Removal	1,103		1,016	
Printing, Postage and Stationery	813		1,188	
Telephone	480		349	
Accountancy Fees	300		150	
Donations and Presentations	90		936	
Captains Board and Engraving	598		555	
Bar and Lottery Licence	16		94	
Bank Charges	356		365	
Website Charges	310		372	
Legal and Professional Fees	749		154	
First Aid and Safeguarding Courses	174		270	
	<u> </u>	4,989	<u> </u>	5,665
Expenditure for the Year		<u> </u> <u>50,896</u>		<u> </u> <u>52,869</u>

Belbroughton Cricket Club

Notes to the Financial Statements for the Year Ended 30 September 2023

Tangible Fixed Assets

	Balance at 1 October 2022	Additions	@5% Depreciation	@20% Depreciation	Balance at 30 September 2023
Buildings	42,805	10,350	2,269	-	50,886
Implement Store	100	-	-	20	80
Furniture and Equipment	3,599	-	-	720	2,879
Bar and Kitchen Equipment	3,819	5,296	-	1,330	7,785
Mowers	7,590	-	-	1,518	6,072
Ground Equipment	4,242	7,506	-	1,725	10,023
Seats and Tables	670	-	-	134	536
Playing Equipment	15,681	2,590	-	3,375	14,896
	<u>78,506</u>	<u>25,742</u>	<u>2,269</u>	<u>8,823</u>	<u>93,157</u>

Buildings are depreciated at a rate of 5% per annum and all other assets 20% per annum

Bar Surplus

	2023	2023	2022	2022
Sales		42,610		41,920
Costs				
Saleable Purchases	23,229		19,316	
Card Machine Charges	1,098		671	
Ullage and Sundries	<u>1,043</u>		<u>533</u>	
		25,370		20,520
Surplus for the Year		<u><u>17,240</u></u>		<u><u>21,400</u></u>

Investments

The club owns 400 6.475% Non-Cumulative Preference Shares of £1 each in Lloyds Banking Group Plc.

The shares were acquired free of charge on the acquisition of Birmingham Midshires Building Society by Halifax Plc. Halifax Plc was later acquired by Lloyds Banking Group Plc

The value of the shares at 30 September 2023 was £402 (2022 - £ 396)

Youth Cricket

The Club's policy concerning youth development continued during the year. The number of youth members for the year was 162 (2022 - 180)