

BELBROUGHTON CRICKET CLUB

Income for the year ended 30 September 2022

	Code	30 September 2022		30 September 2021		Variance
		£	£	£	£	
Subscriptions						
Senior Players	1	4,680		3,300		1,380
Junior Players	2	12,975		10,147		2,828
Non-Playing Members	3	2,240		1,245		995
Ground Fund	4	5,940		6,972		(1,032)
			25,835		21,664	4,171
Fund Raising						
BBQ's, Catering etc	7	1,714		755		959
Prize Giving / Christmas Party	8	62		0		62
Golf Day	115	180		0		180
Bonus Ball Draws	102	0		1,939		(1,939)
100 Club	10	1,060		0		1,060
Big Breakfast	103	20		0		20
Grand National Sweep	104	30		0		30
Jubilee	105	(19)		0		(19)
Sponsored Walk	114	160		0		160
Donated Clothing Sales	106	210		0		210
Wicket Wall	6	0		(11)		11
Fantasy Football, Cricket & Sweep	11	105		284		(179)
			3,522		2,967	555
Bar Sales						
Sales	12	41,920		27,619		14,301
Purchases	13	(19,316)		(12,997)		(6,319)
		22,604	117.0%	14,622	112.5%	7,982
Ullage	132	(202)		0		(202)
Card Machine Charges	133	(671)		(438)		(233)
Sundries	14	(330)		(284)		(46)
			21,400		13,900	7,500
Miscellaneous						
Advertising	15	3,620		2,962		658
Donations & sponsorship	16	1,194		500		694
Grants Amortised	199	8,251		10,313		(2,062)
			13,065		13,775	(710)
Investment Income						
Building Society & Bank Interest	17	27		2		25
Halifax Share Dividend	18	26		26		(0)
Cooperation Tax	19	(0)		0		(0)
			53		28	25
			63,875		52,335	11,540
Expenditure						
			(47,533)		(37,476)	(10,057)
			16,343		14,859	1,484
Surplus on disposal of covers						
	197	0		0		
Depreciation of Fixed Assets						
	195	(10,550)		(10,768)		218
			5,793		4,091	1,702
Covid-19 Grants & Related Fund Raising						
Bromsgrove DC SBRR Grant	167	0		21,718		(21,718)
EWCT Grants	169	1,000		4,249		(3,249)
Covid-19 Insurance Claim	170	1,591		18,346		(16,755)
Community Cash Back	171	500		0		500

DRAFT ACCOUNTS

Gift Aid Claim	171	1,076		0		1,076	
Corporation Tax (BDC Grant)	19	0		(6,026)		6,026	
			4,166		38,287		(34,121)
Surplus / (Deficit) for the year			9,959		42,378		(32,419)

BELBROUGHTON CRICKET CLUB						
Expenditure for the year ended 30 September 2022						
	30 September 2022		30 September 2021			Variance
	£	£	£	£		
Ground Expenses						
Loam, fertiliser & seed	20	109	1,522		1,413	
Repairs & upkeep	21	1,177	5,824		4,647	
Mowing & preparation of wicket	22	4,527	3,187		(1,340)	
Petrol & oil	23	536	185		(351)	
			6,350		10,718	4,368
Playing Expenses						
Umpires & Scorer	24	108	930		822	
Balls & equipment	26	12,797	2,128		(10,669)	
Overseas Player costs	265	850	0		(850)	
Hire of nets	27	532	0		(532)	
Rent of 3rd XI Ground	275	0	100			
Subscriptions & entrance fees	28	1,315	675		(640)	
Coaching	29	8,908	5,803		(3,105)	
			24,510		9,636	(14,874)
Pavilion Expenses						
Heating & lighting	30	2,822	2,588		(234)	
Insurance	31	4,036	3,584		(452)	
TV Licence	315	159	159		(0)	
Upkeep & repairs	32	3,994	7,153		3,159	
			11,012		13,484	2,472
Miscellaneous						
Rents	33	216	100		(116)	
Water rates & Refuse Collection	34	1,016	1,186		170	
Printing, postage & stationery	36	1,184	448		(736)	
Telephone	37	349	297		(52)	
Accountancy Services	38	150	150		0	
Donations & presentations	39	936	50		(886)	
Lottery Licence	395	94	80		(14)	
Legal & Professional Fees	397	154	35		(119)	
Bank Charges	398	365	41		(324)	
Website Charges	399	372	41		(331)	
Covid-19 Expenditure	407	0	129		129	
Car Damage Claim	408	0	361		361	
First Aid/Safeguarding Courses	409	270	361		91	
Captains Board, Trophies & Engraving	405	555	359		(196)	
			5,661		3,638	(2,023)
Expenditure			47,533		37,476	(10,057)

BELBROUGHTON CRICKET CLUB

Notes to the accounts for the year ended 30 September 2022

1. Fixed Assets	Balance		Additions		Depreciation		Depreciation	Balance
	1 October		during		for the period		on Disposals	30 September
	<u>2021</u>		<u>the year</u>		<u>@ 5%</u>	<u>@ 20 %</u>		<u>2022</u>
	£		£		£	£	£	£
Buildings	42	45,930	0	(2,297)	0	0	43,633	
Implement shed	43	126	0	0	(26)	0	100	
Furniture & equipment	44	224	7,811	0	(490)	0	7,545	
Kitchen & bar equipment	45	4,774	0	0	(955)	0	3,819	
Mowers	46	8,167	1,288	0	(1,865)	0	7,590	
Ground & equipment	48	5,303	0	0	(1,061)	0	4,242	
Seats & tables	49	838	0	0	(168)	0	670	
Playing equipment	50	16,489	2,879	0	(3,687)	0	15,681	
		81,851	11,979	(2,297)	(8,253)	0	83,280	

BELBROUGHTON CRICKET CLUB

Balance Sheet as at 30 September 2022

	<u>30 September 2022</u>		<u>30 September 2021</u>	
FIXED ASSETS				
Tangible	42-50	83,280		81,851
Investments		0		0
		83,280		81,851
CURRENT ASSETS				
Stocks	51	3,522		1,448
Debtors	52	2,257		1,273
Bank - Current Account	53	16,104		14,237
Bank - Reserve Account	535	39,811		53,599
		61,694		70,557
TOTAL ASSETS		144,974		152,408
Less				
CURRENT LIABILITIES				
Creditors	56	(6,285)		(12,244)
Grants	566	(33,003)		(41,254)
ECB Loan	565	0		(3,182)
NET ASSETS		105,686		95,728
Financed by:-				
ACCUMULATED FUNDS				
Opening Balance	57	95,728		52,990
Surplus / (Deficit) for year	58	9,958		42,738
		105,686		95,728
Youth Members				
2020/21 - 173 members - Boys 103 of which 27 Allstars / Girls 70 of which 24 Allstars				
2021/22 - 180 members - Boys 118 of which 28 Allstars / Girls 62 of which 30 Allstars				