

Wisborough Green Cricket Club

Accounts for Year Ended 31st October 2021

	<u>Year 2021</u>	<u>Year 2020</u>
<u>INCOME</u>		
Player Subs	£1,470	£660
VP Donations	£340	£530
Other Donations	£84	£302
Fundraising & Grants	£0	£0
Century Club	£2,000	£2,350
Sponsorship	£6,250	£0
Match Fees (Net of Teas)	£962	£664
Colts Subs	£6,722	£1,220
Colts Other Income	£93	£124
	£6,815	£1,344
Less Colts Costs	-£2,646	-£479
Colts Coaches Courses	£0	£0
	£4,169	£865
BBQ's	£0	£0
Social Events (RHC Golf & Dinner)	£0	£0
Miscellaneous (Bank Interest)	£3	£30
Total Income	£15,278	£5,401
<u>EXPENDITURE</u>		
Coaching	£360	£40
League Subs, WGSCA, etc	£410	£520
Playing Equipment, Kit etc	£2,412	£512
Ground Maintenance & Machinery	£6,585	£3,492
Stable Field/Collards	£0	£0
Insurance	£250	£250
Utilities	£131	£113
Sundries	£346	£347
Total Expenditure	£10,494	£5,274
Surplus/Deficit for Year Before E/Ord Items	£4,784	£127
Fundraiser Event - Surplus / (Loss)	£0	£0
WSC - Green Improvement Fund	-£2,500	£0
Surplus/Deficit for Year After E/Ord Items	£2,284	£127

Wisborough Green Cricket Club

Balance Sheet as at 31st October 2021

	<u>Year 2021</u>	<u>Year 2020</u>
Balance B/Fwd @ 1st November	£27,132	£27,005
Operating Profit / Loss	£2,284	£127
Net Cash Surplus/Deficit	<u>£29,416</u>	<u>£27,132</u>
Amount Due to WGSCA	£0	£0
Balance B/Fwd @ 31 October	<u><u>£29,416</u></u>	<u><u>£27,132</u></u>
Reserves:		
WGCC Operating Reserve	£8,916	£6,632
WGCC Development Fund	£20,500	£20,500
	<u><u>£29,416</u></u>	<u><u>£27,132</u></u>

Bank Reconciliation

Barclays Business Saver Account Balance	£30,000	£25,075
Barclays Current Account Balance	£1,015	£1,562
Total @ Bank	£31,015	£26,637
Total @ Cash	£60	£85
Total Bank Reserves	£31,075	£26,722
<i>Prepayments (Payments Made In Advance)</i>	£2,850	£465
<i>Creditors (Amounts Known to be Due relating to Year)</i>	£4,509	£55
Reconciled Balance	£29,416	£27,132