

# Wisborough Green Cricket Club

## Accounts at 31st October 2022

	<u>Year 2022</u>	<u>Year 2021</u>
<b><u>INCOME</u></b>		
Player Subs	£1,050	£1,470
VP Donations	£530	£340
Other Donations & Grants	£1,175	£84
Fundraising	£413	£0
Century Club	£2,000	£2,000
Sponsorship	£7,250	£6,250
Match Fees	£1,927	£962
Junior Subs	£7,315	£6,722
Women's subs	£220	£93
	<b>£7,535</b>	<b>£6,815</b>
	£7,535	£6,815
BBQ's	£336	£0
Social Events (Slinfold Golf & Dinner)	£3,374	£0
Miscellaneous (Bank Interest)	£28	£3
<b>Total Income</b>	<b>£25,618</b>	<b>£17,924</b>
<b><u>EXPENDITURE</u></b>		
Coaching	£770	£360
Junior Coaches Courses	£500	£0
League Subs, WGSCA, etc	£545	£410
Playing Equipment, Kit etc	£4,840	£2,412
Ground Maintenance & Machinery	£5,242	£6,585
Stable Field/Collards	£0	£0
End of Season / Prizegiving / Social Events	£4,514	£2,646
Teas	£280	£0
Insurance	£250	£250
Utilities	£302	£131
Sundries	£503	£346
<b>Total Expenditure</b>	<b>£17,746</b>	<b>£13,140</b>
<b>Surplus/Deficit for Year Before E/Ord Items</b>	<b>£7,872</b>	<b>£4,784</b>
Hire of Pitch fees	<b>-£730</b>	<b>£0</b>
WSC - Green Improvement Fund	<b>£0</b>	<b>-£2,500</b>
<b>Surplus / Deficit for Year After E/Ord Items</b>	<b>£7,142</b>	<b>£2,284</b>

# Wisborough Green Cricket Club

## Balance Sheet at 31st October 2022

	<u>Year 2022</u>	<u>Year 2021</u>
Balance B/Fwd @ 1st November 2021	£29,416	£27,132
Operating Profit / Loss	£7,142	£2,284
Net Cash Surplus/Deficit	<u>£36,558</u>	<u>£29,416</u>
Amount Due to WGSCA	£0	£0
Balance B/Fwd @ 31 October 2022	<u>£36,558</u>	<u>£29,416</u>
<b>Reserves:</b>		
WGCC Operating Reserve	£16,058	£8,916
WGCC Development Fund	£20,500	£20,500
	<u>£36,558</u>	<u>£29,416</u>

### Bank Reconciliation

Barclays Business Saver Account Balance	£28,528	£30,000
Barclays Current Account Balance	£7,352	£1,015
Total @ Bank	<b>£35,880</b>	<b>£31,015</b>
Total @ Cash	<b>£135</b>	<b>£60</b>
Total Bank Reserves	<b>£36,015</b>	<b>£31,075</b>
<i>Revenue received in Advance</i>	<b>£750</b>	<b>£2,850</b>
<i>Creditors (Amounts Known to be Due relating to Year)</i>	<b>£207</b>	<b>£4,509</b>
Reconciled Balance	<b>£36,558</b>	<b>£29,416</b>