

Wisborough Green Cricket Club

Accounts at 31st October 2024

	Year 2024	Year 2023	Variance	
INCOME				
Senior Player Subs (Men & Women)	£1,020	£1,265	-£245	
Junior Subs	£7,483	£7,673	-£190	
Match Fees (Senior & U16)	£1,708	£1,844	-£136	
Sponsorship	£8,750	£6,500	£2,250	- new 3 x yr sponsorship deals (2024-6), an increase of £2,250 per yr
Century Club	£2,500	£2,500	£0	
VP Donations	£1,390	£150	£1,240	
Caps / Ties	£910		£910	
	£23,760	£19,931	£3,828	
<i>Fundraising / Events:</i>				
BBQ's	£2,594			- income, net of expenses
Sports Ball	£3,137			- income, net of expenses
Presidents Day	£822			- income from fundraising activity on the day
EOS	£1,410			
Golf Day	£580			
	£8,543	£4,913	£3,630	
Miscellaneous (Bank Interest)	£424	£172	£253	
Total Income	£32,727	£25,016	£7,711	
EXPENDITURE				
Senior coaching	£650			
Junior coaching	£1,480	£2,351	-£221	- additional coaching for Junior girls & boys, funded by the Sports Ball
Winter nets	£1,160	£922	£238	
League Subs, WGSCA, etc	£652	£350	£302	
Match Teas	£1,863	£1,087	£776	
Ground Maintenance & Machinery	£9,204	£7,983	£1,220	- higher monthly maintenance fees to service more matches
	£15,009	£12,693	£2,316	
New sponsor kit	£3,205			- new deals bring an additional £6,750 across 3 years
Caps / Ties	£1,144			- remaining caps to be sold in 2025 (see 2024 income above)
Playing Equipment, Kit etc	£5,688	£6,406		- includes a new bowling machine, funded by the Sports Ball
	£10,036	£6,406	£3,630	
<i>Fundraising / Events:</i>				
Presidents Day	£536			
Start / EOS	£1,930			
Golf Day	£572			
Junior Party	£410			
Trophies / Photos	£1,311			
VP's BBQ	£70			
Women's / Girls tournament	£279			
	£5,107	£4,319	£788	
Insurance	£311	£290	£21	
Utilities	£61	£130	-£69	
Sundries	£792	£210	£582	- printing & postage, WGCC website subscription fees
Health & Safety		£250	-£250	
Damages	£1,045		£1,045	
Total Expenditure	£32,360	£24,297	£8,062	
Surplus/Deficit for Yr Before E/O Items	£368	£719	-£351	
E/Ord items			£0	
Surplus/Deficit for Yr After E/O Items	£368	£719	-£351	

Balance Sheet at 31st October 2024

	<u>Year 2024</u>	<u>Year 2023</u>
Balance b/f @ 1st November 2023	£37,277	£36,558
Operating Profit / Loss	£368	£719
Net Cash Surplus/Deficit	£37,644	£37,277
Balance c/ f@ 31 October 2024	£37,644	£37,277
Reserves:		
WGCC Operating Reserve	£17,144	£16,777
WGCC Development Fund	£20,500	£20,500
	£37,644	£37,277

Bank Reconciliation

Barclays Saver Account Balance	£29,124	£28,700
Barclays Current Account Balance	£6,502	£5,744
Total @ Bank	£35,627	£34,444
Total @ Cash		£135
Total Bank Reserves	£35,627	£34,579
<i>Deferred revenue</i>	£1,453	£3,878
<i>Creditors / Accrued Expenses</i>	-£565	£1,181
Reconciled Balance	£37,644	£37,277

NOTES:

- 1 The accounts remain in good shape, with 2024 making a small surplus of £368.
- 2 New 3-year sponsorship deals and additional fundraising have increased income in 2024 by £7,711. Funds raised by the Sports Ball were invested in a new bowling machine, and coaching for the Junior sections. The club has upgraded it's Senior playing kit, to include logos for the current sponsors.