

HAMPTON HILL CRICKET CLUB
TRADING ACCOUNT FOR THE 12 MONTHS
TO 30TH SEPTEMBER 2019

	2018/2019		2017/2018	
<u>INCOME</u>	£	£	£	£
VP's/Associates		11,015		9,480
Playing members		17,876		15,826
Phoenix Fund		4,200		2,868
Bar Income		42,208		45,818
Donations /Sponsorship Received				
Match fees		3,688		3,579
Income - Functions		4,085		4,894
100 club surplus				
Misc Income		-		-
		83,072		82,465
 <u>Purchases</u>				
Opening Stock		4,773		3,592
Bar Stocks Purchased		24,717		28,079
Closing Stock	-	3,803	-	4,773
		25,687		26,898
GROSS SURPLUS (DEFICIT):		57,385		55,567
 <u>EXPENDITURE</u>				
Rent, Rates, Electricity		7,835		5,969
Subscriptions, licences		1,229		1,711
Postage, telephone, printing, Admin		876		776
Pavillion Maint		5,612		3,358
Ground Maintenance		12,050		9,794
Cricket Equipment		2,133		2,856
Cricket Coaching		2,693		-
Awards		1,500		-
Playing Kit		3,555		-
Equipment maintenance		-		-
Insurances		2,566		3,716
Cleaning		1,603		1,899
Casual Labour		4,142		4,404
Social Expenditure		222		285
Audit & Accountancy		146		150
Interest Paid / Charges		868		635
Depreciation		7,994		8,357
Donations		140		691
Miscellaneous		-		-
TOTAL EXPENDITURE		55,164		44,601
NET (DEFICIT)/SURPLUS		2,221		10,966