

**HAMPTON HILL CRICKET CLUB**  
**TRADING ACCOUNT FOR THE 12 MONTHS**  
**TO 30TH SEPTEMBER 2024**

	2023/2024		2022/2023	
<b><u>INCOME</u></b>	£	£	£	£
VP's/Associates	16,790		15,765	
Playing members	35,943		29,107	
Twenty 20 Legacy Fund	9,591		18,305	
Bar Income				
Members	74,830		65,960	
Non Members	31,253		21,600	
<b>Total</b>	<b>106,083</b>		<b>87,560</b>	
Donations /Sponsorship Grants Received	8,500		12,750	
Match fees	1,435		2,224	
Income - Functions	8,361		4,868	
100 club surplus	-		-	
Misc Income	-		-	
		186,703		170,578
 <b><u>Purchases</u></b>				
Opening Stock	7,841		5,907	
Bar Stocks Purchased	48,826		45,081	
Closing Stock	- 7,488		- 7,841	
		49,179		43,147
<b>GROSS SURPLUS (DEFICIT):</b>		<b>137,524</b>		<b>127,432</b>
 <b><u>EXPENDITURE</u></b>				
Rent, Rates, Electricity	8,939		7,613	
Subscriptions, licences	2,312		1,462	
Postage, telephone, printing, Admin	1,612		1,727	
Pavillion Maint	8,878		3,631	
Ground Development			71,731	
Ground Maintenance	21,981		21,495	
Cricket Equipment	5,365		4,952	
Cricket Coaching	9,235		8,178	
Awards	1,001		1,419	
Playing Kit	16,044		10,798	
Repairs	396			
Insurances	5,757		4,319	
Cleaning	278		269	
Casual Labour	22,647		17,657	
Social Expenditure / Catering	613		534	
Audit & Accountancy	150		150	
Interest Paid / Charges	3,737		3,103	
Depreciation	11,555		10,837	
Donations	580		608	
Miscellaneous	-		-	
<b>TOTAL EXPENDITURE</b>		<b>121,080</b>		<b>170,484</b>
<b>NET (DEFICIT)/SURPLUS</b>		<b>16,444</b>		<b>- 43,052</b>