

HAMPTON HILL CRICKET CLUB
TRADING ACCOUNT FOR THE 12 MONTHS
TO 30TH SEPTEMBER 2021

	2020/2021		2019/2020	
<u>INCOME</u>	£	£	£	£
VP's/Associates	12,930		8,465	
Playing members	24,608		16,897	
Twenty 20 Legacy Fund	20,272		9,177	
Bar Income	48,974		36,302	
Donations /Sponsorship Received	8,400			
Match fees	4,656		4,334	
Income - Functions	929		2,432	
100 club surplus	-			
Misc Income			33	
		120,768		77,640
 <u>Purchases</u>				
Opening Stock	2,330		3,803	
Bar Stocks Purchased	29,008		18,145	
Closing Stock	- 4,757		- 2,330	
		26,581		19,618
GROSS SURPLUS (DEFICIT):		94,187		58,022
 <u>EXPENDITURE</u>				
Rent, Rates, Electricity	4,953		5,568	
Subscriptions, licences	1,840		787	
Postage, telephone, printing, Admi	1,453		1,160	
Pavillion Maint	5,510		2,755	
Facilities Development Costs	3,080			
Ground Maintenance	17,906		8,197	
Cricket Equipment	3,226		1,373	
Cricket Coaching	2,731		738	
Awards	1,136		1,188	
Playing Kit	7,618		3,079	
Repairs	549		300	
Insurances	3,528		3,473	
Cleaning	1,448		1,610	
Casual Labour	6,608		3,825	
Social Expenditure / Catering	1,651		450	
Audit & Accountancy	150		150	
Interest Paid / Charges	1,750		876	
Depreciation	10,577		8,720	
Donations	30		58	
Miscellaneous	298		-	
TOTAL EXPENDITURE		76,041		44,307

NET (DEFICIT)/SURPLUS

18,146

13,715