

**HAMPTON HILL CRICKET CLUB**  
**TRADING ACCOUNT FOR THE 12 MONTHS**  
**TO 30TH SEPTEMBER 2020**

	2019/2020		2018/2019	
	£	£	£	£
<b><u>INCOME</u></b>				
VP's/Associates	8,465		11,015	
Playing members	16,897		17,876	
Phoenix Fund	9,177		4,200	
Bar Income	36,302		42,208	
Donations /Sponsorship Received				
Match fees	4,334		3,688	
Income - Functions	2,432		4,085	
100 club surplus				
Misc Income	33		-	
		77,640		83,072
 <b><u>Purchases</u></b>				
Opening Stock	3,803		4,773	
Bar Stocks Purchased	18,145		24,717	
Closing Stock	-	2,330	-	3,803
		19,618		25,687
<b>GROSS SURPLUS (DEFICIT):</b>		<b>58,022</b>		<b>57,385</b>
 <b><u>EXPENDITURE</u></b>				
Rent, Rates, Electricity	5,568		7,835	
Subscriptions, licences	787		1,229	
Postage, telephone, printing, Admin	1,160		876	
Pavillion Maint	2,755		5,612	
Ground Maintenance	8,197		12,050	
Cricket Equipment	1,373		2,133	
Cricket Coaching	738		2,693	
Awards	1,188		1,500	
Playing Kit	3,079		3,555	
Repairs	300		-	
Insurances	3,473		2,566	
Cleaning	1,610		1,603	
Casual Labour	3,825		4,142	
Social Expenditure	450		222	
Audit & Accountancy	150		146	
Interest Paid / Charges	876		868	
Depreciation	8,720		7,994	
Donations	58		140	
Miscellaneous	-		-	
<b>TOTAL EXPENDITURE</b>		<b>44,307</b>		<b>55,164</b>
 <b>NET (DEFICIT)/SURPLUS</b>		<b>13,715</b>		<b>2,221</b>