

HAMPTON HILL CRICKET CLUB
TRADING ACCOUNT FOR THE 12 MONTHS
TO 30TH SEPTEMBER 2022

	2021/2022		2020/2021	
<u>INCOME</u>	£	£	£	£
VP's/Associates		13,850		12,930
Playing members		27,475		24,608
Twenty 20 Legacy Fund		20,349		20,272
Bar Income		89,164		48,974
Donations /Sponsorship Received		3,200		8,400
Match fees		1,790		4,656
Income - Functions		4,578		929
100 club surplus		-		-
Misc Income				
		160,406		120,768
 <u>Purchases</u>				
Opening Stock		4,757		2,330
Bar Stocks Purchased		46,448		29,008
Closing Stock	-	5,907	-	4,757
		45,298		26,581
GROSS SURPLUS (DEFICIT):		115,109		94,187
 <u>EXPENDITURE</u>				
Rent, Rates, Electricity		7,595		4,953
Subscriptions, licences		1,575		1,840
Postage, telephone, printing, Admin		1,511		1,453
Pavillion Maint		5,483		5,510
Ground Development		17,135		3,080
Ground Maintenance		16,828		17,906
Cricket Equipment		3,111		3,226
Cricket Coaching		4,310		2,731
Awards		1,017		1,136
Playing Kit		8,519		7,618
Repairs		-		549
Insurances		3,822		3,528
Cleaning		345		1,448
Casual Labour		16,286		6,608
Social Expenditure / Catering		2,186		1,651
Audit & Accountancy		150		150
Interest Paid / Charges		2,946		1,750
Depreciation		11,129		10,577
Donations		158		30
Miscellaneous		-		298
TOTAL EXPENDITURE		104,106		76,041
 NET (DEFICIT)/SURPLUS		11,003		18,146