The Financial Statements have been drawn up from 1st October 2024 to 30 September 2025, and have been audited by David Glynne of Accounting Function Ltd

The Profit and Loss account for HHCC, for the first time for a while, that we made a loss of just under £2,500. Despite the loss, the club's overall financial health is strong. There are enough reserves or assets to absorb this loss without causing financial strain.

Although there have been fluctuations in most of our income and expenditure of the past 12 months, a few items stand out as factor in this loss, namely the Bar Takings, including Income from Functions, Grounds Expenditure and Cricket coaching.

The bar takings, for both members and functions, has fallen from last year's record high by £26K, or 25%, with a substantial proportion being Functions and Lettings, hence the reduction of just over £4K, or 50%. This is just the times we live in with less people willing to spend on parties. This has a major effect on the Bar Profitability dropping to 45%. Another factor is that the Brewery and other distribution companies have raised their prices this year by around 5%, which we did not pass on to the members. That must change, and you will notice that prices have increased since the end of the season, but still much cheaper than your local pub.

Donations and sponsorship were also down, but this was due to this being the second year of 2-year periods. We did however have sponsorship from Landscape Artisan, Maths Learning and Accelerated Education, and I would like to thank them for their support this year.

Our membership numbers have remained constant, but again with all costs rising, we are looking to increase those this year.

In better news, we had an increase of 10% on match fees and our fundraising efforts were also up, by £2.5K, thanks mainly to Jack Fullicks and his team of coaches running two camps this year.

We have managed to reduce our overall expenditure though, by 6%.

Many of our costs have risen in line with inflation, as to be expected, such a Rent and Rates, or Insurance, but there are other expenses that have had a significant impact on our Finances.

Pavilion Maintenance was down by 40% or £3.5K as we did not build another shed or have the electrics re wired. We will, however, be using our surplus to give the pavilion a well-earned makeover during the winter months.

Playing Kit was down £10K, as it was the second year of the shirts. Casual Labour was also down 15%, due to the reasons given with the Bar Income.

A significant increase was with our Ground Expenditure, with a number of factors causing this. Firstly, we have now installed the Artificial strip at our friends at

Twickenham RFC, and there were project and planning costs involved in that. The full cost to the club, just under £5K, thanks to a grant of £7K from the Surrey Foundation, has now been included in our Fixed Assets.

We have also had more Ground expenditure during the winter months at Bushy Park to help with the ground levelling and training square projects.

Repairs have increased by £2K, due to maintenance and repairs to both the mower and roller at Bushy Park.

Our Coaching expenditure has risen by £2.2K or 25%, caused by the increase in Winter Nets for both our Junior and Senior sections. Total outlay was £11.5K, up from just over £7.5K the previous year but was offset by £3K with seniors paying and juniors providing a donation. As previously mentioned, this is one of the factors in proposing an increase in subscriptions.

We also paid for ten newly qualified coaches which falls into the coaching category.

Social Expenditure was down by around £400, despite the gallant efforts in the kitchen on a Sunday from Ria Broad, Sarah Rouse, and Louise Barrs, but the number of events with money making items such as BBQs were reduced from last year.

I have already mentioned that we have added to our Fixed Assets on the Balance sheet, with the new NTP at TRFC, but we have also added a new Till for the bar (£1100), which all of the staff are much happier with, and new chairs / furniture £600 for the Veranda and outside . We have also purchased a new bowling machine to help the coaches (£2,500) These will be depreciated as with all other assets, which is why there is a slight increase of just over 10% in the yearly depreciation figure.

As ever, there are so many people to thank for their efforts in keeping the club in the strong position it is currently in. From the Committee to the coaches and helpers who have managed to give the kids a summer of cricket, the selection committee, and players for the number of games played, to the Bar Staff, superbly managed by Nikki Mackinney, for keeping us all refreshed.

Thanks also to our Groundsmen, Steve Fidler and Tom Hampton, who have yet again provided pitches and facilities in what has been an extremely testing year weather wise , adding to the fact we have used them extensively all year, probably over used if the truth be told.

Finally, I can assure you that the Committee are actively working on using the surplus funds to improve your club, whether that is new facilities, improved facilities, or   improvement to the clubhouse. When these decisions are made, we will ensure that everyone is made aware of the benefits to the club.