

# Hampton Hill Cricket Club

## Profit and Loss Report

01 October, 2022 - 30 September, 2023

<b>Sales</b>		
4002 - Subscriptions - Players / Colts	29,107.00	
4003 - Subscriptions - VP / Associates	15,765.00	
4004 - 20 Twenties Legacy Fund	18,304.65	
4005 - Functions / Lettings	4,868.00	
4006 - Bar Sales Members	65,960.28	
4007 - Match Fees	2,223.38	
4050 - Donations/Sponsorship	2,750.00	
40000 - Grants Received	10,000.00	
40061 - Bar Sales Lettings	21,600.21	
	<b>Total Sales</b>	<b>£170,578.52</b>
<b>Direct Expenses</b>		
5006 - Bar Purchases	45,080.80	
5200 - Opening Stock	5,906.84	
5201 - Closing Stock	-7,841.20	
	<b>Total Direct Expenses</b>	<b>£43,146.44</b>
	<b>GROSS PROFIT / LOSS</b>	<b>£127,432.08</b>
<b>Overheads</b>		
7003 - Casual labour	17,657.00	
7100 - Rent and Rates	2,969.40	
7200 - Heat light Power	4,644.42	
7302 - Licenses	229.00	
7403 - Social Expenditure	1,022.44	
7404 - Catering	-488.63	

7500 - Printing Stationery Telephone	1,135.22	
7505 - Cricket Equipment	4,951.73	
7506 - Playing Kit	10,798.27	
7507 - Coaching Costs	8,178.31	
7508 - Cricket Awards	1,419.05	
7600 - League Fees	1,232.64	
7601 - Audit & Accountancy	150.00	
7602 - Office Expenses	591.99	
7701 - Ground Hire and Maintenance	21,494.94	
7703 - Pavilion Maintenance	3,631.33	
7708 - Ground Development	71,731.20	
7801 - Cleaning	36.00	
7802 - Cleaning Materials	233.22	
7900 - Bank Charges / Interest	3,103.04	
8000 - Depreciation	10,837.00	
8200 - Donations & Subscriptions	607.50	
8204 - Insurance	4,319.19	
	<b>Total Overheads</b>	<b>£170,484.26</b>
	<b>NET PROFIT / LOSS</b>	<b>-£43,052.18</b>