

HAMPTON HILL CRICKET CLUB
TRADING ACCOUNT FOR THE 12 MONTHS
TO 30TH SEPTEMBER 2025

	2024/2025		2023/2024	
<u>INCOME</u>	£	£	£	£
VP's/Associates		16,830		16,790
Playing members		35,615		35,943
Twenty 20 Legacy Fund		12,093		9,591
Bar Income				
Members	63,708		74,830	
Non Members	16,227		31,253	
Total		79,935		106,083
Donations /Sponsorship Grants Received		4,250		8,500
Match fees		1,590		1,435
Income - Functions		4,182		8,361
100 club surplus		-		-
Misc Income		-		-
		154,495		186,703
<u>Purchases</u>				
Opening Stock		7,488		7,841
Bar Stocks Purchased		44,023		48,826
Closing Stock	-	7,599	-	7,488
		43,912		49,179
GROSS SURPLUS (DEFICIT):		110,583		137,524
<u>EXPENDITURE</u>				
Rent, Rates, Electricity		9,617		8,939
Subscriptions, licences		2,093		2,312
Postage, telephone, printing, Admin		1,808		1,612
Pavillion Maint		5,399		8,878
Ground Maintenance		26,555		21,981
Cricket Equipment		4,006		5,365
Cricket Coaching		11,527		9,235
Awards		1,496		1,001
Playing Kit		5,891		16,044
Repairs		2,437		396
Insurances		5,507		5,757
Cleaning		548		278
Casual Labour		18,924		22,647
Social Expenditure / Catering		1,014		613
Audit & Accountancy		150		150
Interest Paid / Charges		3,092		3,737
Depreciation		12,911		11,555
Donations		100		580
Miscellaneous		-		-
TOTAL EXPENDITURE		113,075		121,080
NET (DEFICIT)/SURPLUS		- 2,492		16,444