

Accounts for the Year Ended 30 September 2020
for
Chobham Cricket Club

Chobham Cricket Club

**Income and Expenditure Account
for the Year Ended 30 September 2020**

	30.09.20		30.09.19	
	£	£	£	£
Income:				
Subscriptions	7,044		12,190	
Match fees	2,303		2,289	
Winter nets (net of hire costs)	654		(47)	
Bar	3,560		19,673	
Kit sales	1,074		-	
Fundraising & donations:				
Events - net income	2,613		16,357	
100 Club	800		900	
Nets grants (deferred)	1,000		1,000	
ECB grant (deferred)	600		600	
Government Covid Grant	10,000			
Other Grants	850		2,000	
Sponsorship	-		2,150	
Donations	1,631		706	
Other	1,087		1,084	
	18,581		24,797	
Pavilion & Ground Hire	2,150		2,123	
Interest	-		0	
		35,366		61,025
Expenditure:				
Bar stock	2,702		12,846	
Bar staff	75		805	
Bar - gas	181		213	
Cost of kit sales	1,048		270	
Refreshments (Teas)	-		1,899	
Overseas player	-		-	
Coaching	3,960		5,205	
League costs	62		554	
Other cricket expenses	905		2,539	
Equipment / fuel	439		1,926	
Maintenance - Pavillion	1,086		3,083	
Maintenance - Ground	10,269		9,477	
Depreciation	3,731		3,731	
Staff Costs	2,200		2,200	
Insurance	2,503		2,739	
Water rates	667		510	
Telephone & Broadband	806		774	
Website expenses	236		240	
Electricity	4,499		3,265	
Waste removal	2,769		3,383	
Printing/design & Postage	-		151	
Legal & Professional fees	180		724	
Finance costs	382		453	
Sundries	486		194	
		39,186		57,181
EXCESS OF INCOME OVER EXPENDITURE		(3,820)		3,844
Bar Margin		17%		30%
Bar Net Profit		602		5,809

Chobham Cricket Club**Balance Sheet
as at 30 September 2020**

	<u>30.09.20</u>		<u>30.09.19</u>	
	£	£	£	£
FIXED ASSETS:				
Land, pavillion & machinery		166,528		170,259
CURRENT ASSETS:				
Bar stock	300		1,617	
Kit stock	-		-	
General bank account	16,600		8,730	
Business Premium Account	22		22	
Savings Account	27		27	
Cash in hand	-		-	
Bar float	100		480	
Prepayments	-		-	
Debtors/Accrued income	-		-	
	<u>17,049</u>		<u>10,876</u>	
CURRENT LIABILITIES:				
Trade creditors	8,656		794	
Deferred Income	-		-	
	<u>8,656</u>		<u>794</u>	
		<u>8,393</u>		<u>10,082</u>
		<u>174,921</u>		<u>180,341</u>
FINANCED BY:				
LONG TERM LIABILITIES:				
Long term loans	500		500	
Deferred income (Grants)	<u>3,000</u>		<u>4,600</u>	
		3,500		5,100
MEMBERS FUND				
Balance brought forward	175,241		171,396	
Add:				
Excess of income over expenditure	<u>(3,820)</u>		<u>3,844</u>	
		<u>171,421</u>		<u>175,241</u>
		<u>174,921</u>		<u>180,341</u>

Chobham Cricket Club

**Tangible Fixed Assets Schedule
as at 30 September 2020**

	Land £	Pavillion £	Machinery £	Sight Screen & Covers £	Nets	Fencing	Totals £
COST:							
At 30 September 2019	44,000	118,720	20,880	9,773	27,504	8,109	228,987
Additions							-
At 30 September 2020	<u>44,000</u>	<u>118,720</u>	<u>20,880</u>	<u>9,773</u>	<u>27,504</u>	<u>8,109</u>	<u>228,987</u>
DEPRECIATION:							
At 30 September 2019	-	1,248	20,880	8,818	21,282	6,500	58,728
Charge for year	-	416	-	955	1,556	805	3,731
At 30 September 2020	<u>-</u>	<u>1,664</u>	<u>20,880</u>	<u>9,773</u>	<u>22,838</u>	<u>7,305</u>	<u>62,459</u>
NET BOOK VALUE:							
At 30 September 2020	<u>44,000</u>	<u>117,056</u>	<u>-</u>	<u>-</u>	<u>4,667</u>	<u>805</u>	<u>166,528</u>
At 30 September 2019	<u>44,000</u>	<u>117,472</u>	<u>-</u>	<u>955</u>	<u>6,222</u>	<u>1,610</u>	<u>170,259</u>

Depreciation has been provided to write off the cost of the machinery over five years.