|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Odiham and Greywell Cricket Club** | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Balance Sheet as at 30th September 2021** | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Fixed Assets** | |  |  |  | **£195,945.91** |  |  |
|  |  |  |  |  |  |  |  |
| **Current Assets** | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Bar Stock** |  | **£3,878.43** |  |  |  |  |
|  | **Kit Stock** |  | **£0.00** |  |  |  |  |
|  | **Prepayments** |  | **£6,494.76** |  |  |  |  |
|  | **Insurance** | **£1,869.79** |  |  |  |  |  |
|  | **Lashings** | **£2,300.05** |  |  |  |  |  |
|  | **Streaming Pass** | **£229.16** |  |  |  |  |  |
|  | **Alarm monitoring** | **£39.54** |  |  |  |  |  |
|  | **Other prepayments** | **£2,056.22** |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | **Sales Ledger** |  |  |  |  |  |  |
|  | **Debtors** |  |  |  |  |  |  |
|  | **Cash** |  | **£80,730.53** |  |  |  |  |
|  | Nat West | £25,280.42 |  |  |  |  |  |
|  | Nat West Reserves | £32,501.10 |  |  |  |  |  |
|  | 35 day savings acc | £20,006.26 |  |  |  |  |  |
|  | Lloyds | £970.50 |  |  |  |  |  |
|  | Nat West Phoenix | £1,901.58 |  |  |  |  |  |
|  | Cash in Transit | £41.51 |  |  |  |  |  |
|  | **Cash in Safe** | **£0.00** |  |  |  |  |  |
|  | **Cash in till** | **£0.00** |  |  |  |  |  |
|  | **Petty Cash** | **£29.16** |  |  |  |  |  |
|  |  | **Total Current Assets** |  |  | **£91,103.72** |  |  |
|  |  |  |  |  |  |  |  |
| **Total Assets** | |  |  |  | **£287,049.63** |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Current Liabilities** | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Creditors** |  |  |  | **£16,844.24** |  |  |  |
| **Accruals** |  |  |  | **£4,639.74** |  |  |  |
| **ECB Loan** | |  |  | **£12,232.94** |  |  |  |
|  |  |  |  |  | **£33,716.92** |  |  |
|  |  |  |  |  |  |  |  |
| **Total Assets less current Liabilities** | | |  |  | **£253,332.71** |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Total Net Assets** | |  |  |  | **£253,332.71** |  |  |
|  |  |  |  |  |  |  |  |
| **Reserves** |  |  |  |  | **£253,332.71** |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Signed** |  |  |  | **Chairman** |  |  |  |
|  | **-----------------------------------------** | |  |  |  |  |  |
| **Signed** | A pair of glasses  Description automatically generated with low confidence   |  | | --- | |  | |  |  | **Treasurer** |  |  |  |
|  | **-----------------------------------------** | |  |  |  |  |  |
| **Signed** |  |  |  | **Secretary** |  |  |  |
|  | **-----------------------------------------** | |  |  |  |  |  |
| The Management Committee is responsible for the preparation of the accounts. I have | | | | | |  |  |  |
| compared the accounts with the accounting records maintained by the club, and have | | | | | |  |  |  |
| made such limited enquiries of the officials of the club as I considered necessary for the | | | | | | |  |  |
| purposes of this report. In my opinion the Income and Expenditure account and the | | | | | |  |  |  |
| Balance sheet for the year ended 30th September 2021 are in agreement with the books | | | | | |  |  |  |
| of account maintained by the Management Committee. | | | |  |  |  |  |  |
|  | **A picture containing chart  Description automatically generated** | |  |  |  |  |  |  |
| **Signed** |  | **Honorary Auditor** |  |  |  |  |
|  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |
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| **Odiham and Greywell Cricket Club** | | |  |  |  | | |  |  |  |  |
|  |  |  |  |  |  | | |  |  |  |  |
| **Income and Expenditure Account** | | |  |  |  | | |  |  |  |  |
|  |  |  |  |  |  | | |  |  |  |  |
| **1st October 2020 to 30th September 2021** | | | |  | **Year to 30/9/2021** |  | **Year to 30/9/2020** | | |  | **Year to 30/9/2019** |
|  |  |  |  |  |  |  |  | | |  |  |
| **Income** |  |  |  |  |  |  |  | | |  |  |
| Subscriptions | |  |  |  | £25,741.28 |  | £18,370.35 | | |  | £14,428.45 |
| Coaching and Nets | |  |  |  |  |  | £2,893.45 | | |  | £8,694.00 |
| Match Fees | |  |  |  | £7,025.21 |  | £3,506.42 | | |  | £6,918.80 |
|  |  |  |  |  |  |  |  | | |  |  |
| Bar Contribution | | (See Note 1) |  |  | £18,516.56 |  | £6,363.50 | | |  | £21,405.15 |
| Refreshements etc | |  |  |  |  |  | £120.50 | | |  | £925.10 |
| Sponsorship and Advertising | | |  |  | £12,543.29 |  | £5,648.34 | | |  | £1,235.00 |
|  |  |  |  |  |  |  |  | | |  |  |
| Grants/Donations | |  |  |  | £40,828.00 |  | £25,614.40 | | |  | £19,614.40 |
| Deferred Income | | £15,614.40 |  |  |  |  |  | | |  |  |
| Hart DC Grant | | £20,208.00 |  |  |  |  |  | | |  |  |
| Donations |  | £5,005.60 |  |  |  |  |  | | |  |  |
| Lashings 2018 | |  |  |  |  |  | £1,425.00 | | |  |  |
| Ground/Pavilion Rental | |  |  |  | £2,265.81 |  | £1,290.07 | | |  | £3,145.31 |
| Fund Raising - See Note 2 | | |  |  | £2,624.55 |  | £2,450.26 | | |  | £1,192.27 |
| Events |  |  |  |  |  |  | £189.50 | | |  |  |
| Sundry Income | |  |  |  | £50.00 |  | £404.84 | | |  |  |
| All Stars |  |  |  |  |  |  |  | | |  | £160.24 |
| Other |  |  |  |  |  |  |  | | |  | £140.09 |
| Redundancy Costs | |  |  |  |  |  |  | | |  |  |
| Interest |  |  |  |  | £7.36 |  |  | | |  |  |
|  |  |  |  |  |  |  |  | | |  |  |
| **Total Income** | |  |  |  | £109,602.06 |  | £68,276.63 | | |  | £77,858.81 |
|  |  |  |  |  |  |  |  | | |  |  |
| **Expenditure** | |  |  |  |  |  |  | | |  |  |
|  |  |  |  |  |  |  |  | | |  |  |
| Redundancy Costs | |  |  |  |  |  | £4,610.73 | | |  |  |
|  |  |  |  |  |  |  |  | | |  |  |
| Cricket Expenditure | |  |  |  | £3,646.46 |  | £1,697.09 | | |  | £3,031.08 |
| Ground Maintenance | |  |  |  |  |  |  | | |  |  |
|  | **Odiham** | £6,063.99 |  |  | £8,870.99 |  | £8,549.58 | | |  | £10,304.02 |
|  | **Long Sutton** | £2,807.00 |  |  |  |  | £480.00 | | |  |  |
| Overseas Players | |  |  |  | £5,377.50 |  | £650.00 | | |  | £3,005.28 |
| Hall/Ground Hire | |  |  |  | £821.00 |  | £2,999.75 | | |  | £4,007.50 |
|  |  |  |  |  |  |  |  | | |  |  |
| Courses/Coaching | |  |  |  | £1,970.00 |  |  | | |  | £685.00 |
| Subscriptions, Fees and Fines | | |  |  | £1,512.08 |  | £457.00 | | |  | £1,666.00 |
| Purchase of Kit | |  |  |  | £10,876.00 |  | £3,131.69 | | |  | £1,580.00 |
| First aid Kit | |  |  |  |  |  |  | | |  |  |
| Prizes, Awards and Gifts | |  |  |  | £1,776.58 |  |  | | |  | £1,885.52 |
|  |  |  |  |  |  |  |  | | |  |  |
| Pavillion Maintenance | |  |  |  |  |  | £2,125.31 | | |  | £3,813.74 |
|  | **Odiham** |  |  |  | £3,200.90 |  |  | | |  |  |
|  | **Long Sutton** |  |  |  | £1,496.25 |  |  | | |  |  |
| Pavillion cleaning | |  |  |  | £162.00 |  | £2,110.95 | | |  | £3,775.93 |
| Licenses |  |  |  |  | £3,449.05 |  | £3,618.49 | | |  | £5,397.33 |
| Water Rates | |  |  |  | -£62.00 |  | £2,200.00 | | |  | £4,624.76 |
| Utilities |  |  |  |  |  |  |  | | |  | £5,695.31 |
|  | Electricity |  |  |  | £2,991.11 |  | £2,875.00 | | |  |  |
|  | Gas |  |  |  | £984.30 |  | £576.40 | | |  |  |
|  | Telephone |  |  |  | £704.85 |  | £775.40 | | |  |  |
| Rubbish Removal | |  |  |  | £1,584.83 |  | £1,391.23 | | |  | £2,026.08 |
| Insurance |  |  |  |  | £3,844.38 |  | £4,068.00 | | |  | £4,211.00 |
|  |  |  |  |  |  |  |  | | |  |  |
| Web Services/IT support | |  |  |  | £330.51 |  | £3,000.00 | | |  | £27.55 |
| Office Expenses | |  |  |  | £56.89 |  | £315.69 | | |  | £428.98 |
| Professional fees | |  |  |  | £3,462.58 |  | £753.32 | | |  |  |
| Sundry Expenditure - (See note 3) | | |  |  | £320.28 |  | £1,338.23 | | |  | £884.63 |
| Depreciation | |  |  |  | £20,107.47 |  | £20,813.92 | | |  | £19,816.84 |
| Credit Card Charges/Teamer/Mojo charges | | | |  | £2,551.21 |  | £1,206.78 | | |  | £1,340.15 |
| Pension costs | |  |  |  | £104.91 |  |  | | |  |  |
|  |  |  |  |  |  |  |  | | |  |  |
|  |  |  |  |  |  |  |  | | |  |  |
| **Total Expenditure** | |  |  |  | £80,140.13 |  | £69,744.56 | | |  | £78,206.70 |
|  |  |  |  |  |  |  |  | | |  |  |
| **Excess of Income over Expenditure** | | |  |  | **£29,461.93** |  | **-£1,467.93** | | |  | **-£347.89** |
|  |  |  |  |  |  | | |  |  |  |  |

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| **Odiham and Greywell Cricket Club** | | | |  |  |  |  |
| **Notes to Balance sheet as at 30th September 2021** | | | | |  |  |  |
|  |  |  |  |  |  |  |  |
| **1 - Fixed Assets** | |  | **Buildings** | **Cricket** | **Ground** | **Pavilion** | **Total** |
|  |  |  |  | **Equipment** | **Equipment** | **Equipment** |  |
|  |  |  |  |  |  |  |  |
| **Cost** |  |  |  |  |  |  |  |
| As at 1st October 2020 | | | £309,248.21 | £60,720.20 | £22,806.52 | £36,213.73 | £428,988.66 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Additions |  |  |  |  |  |  | £0.00 |
|  |  |  |  |  |  |  |  |
| As at 30th September 2021 | | | £309,248.21 | £60,720.20 | £22,806.52 | £36,213.73 | £428,988.66 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Depreciation | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| As at 1st October 2020 | | | £110,393.32 | £55,703.98 | £19,208.19 | £27,629.79 | £212,935.28 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Charge for Period | |  | £16,234.80 | £2,029.50 | £1,050.00 | £793.17 | £20,107.47 |
|  |  |  |  |  |  |  |  |
| As at 30th September 2021 | | | £126,628.12 | £57,733.48 | £20,258.19 | £28,422.96 | £233,042.75 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Net Book Value** | |  | £182,620.09 | £2,986.72 | £2,548.33 | £7,790.77 | £195,945.91 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Debtors** |  |  |  |  |  |  |  |
|  | **Total debtors** | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **2 - Reserves** | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| General Fund | | As at 1st October 2020 | |  |  |  | £104,545.37 |
| Surplus Income for the Period | | |  |  |  |  | £29,461.93 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | £134,007.30 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Phoenix Deferred fund | | |  |  |  |  | £120,793.36 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | £120,793.36 |
|  |  |  |  |  |  |  |  |
| Retained Earnings | |  |  |  |  |  | -£1,467.95 |
|  |  |  |  |  |  |  |  |
| Total Reserves as at 30th September 2020 | | | |  |  |  | £253,332.71 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **3 - Creditors** | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | VAT |  |  |  | £2,738.84 |  |  |
|  | Income Tax/Pension Payable | | |  | £353.32 |  |  |
|  | Trade Creditors | |  |  | £7,243.88 |  |  |
|  | Wages |  |  |  | £3,726.77 |  |  |
|  | Deferred income End of Season dinner | | | | £2,781.43 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | £16,844.24 |  |  |
|  |  |  |  |  |  |  |  |
|  | ECB Loan |  |  |  | £12,232.94 |  |  |
|  |  |  |  |  |  |  |  |
| **4 - Accruals** | |  |  |  |  |  |  |
|  | Electricity |  |  |  | £31.00 |  |  |
|  | Gas |  |  |  | £5.00 |  |  |
|  | Water |  |  |  | £1,022.21 |  |  |
|  | Professional charges | |  |  | £231.66 |  |  |
|  | Members Card Balances | | |  | £2,430.96 |  |  |
|  | Fire Rish Assessment LS | | |  | £250.00 |  |  |
|  | NHCA subs | |  |  | £20.00 |  |  |
|  | Umpires |  |  |  | £239.35 |  |  |
|  | Legionella Risk assessment | | |  | £314.00 |  |  |
|  | Till charges | |  |  | £32.56 |  |  |
|  | Wages |  |  |  | £25.00 |  |  |
|  | Sim for Frogbox | |  |  | £18.00 |  |  |
|  | Hampshire fine | |  |  | £20.00 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | total | £4,639.74 |  |  |
|  |  |  |  |  |  |  |  |
| **5 - Pre-Payments** | |  |  |  |  |  |  |
|  | Insurance |  |  |  | £1,869.79 |  |  |
|  | Alarm monitoring | |  |  | £39.54 |  |  |
|  | Streaming pass | |  |  | £229.16 |  |  |
|  | Roller deposit | |  |  | £1,200.00 |  |  |
|  | Colts awards night pizza | | |  | £183.90 |  |  |
|  | Senior award trophies | |  |  | £352.32 |  |  |
|  | New Years Eve Disco deposit | | |  | £220.00 |  |  |
|  | Grounds Maintenance LS | | |  | £100.00 |  |  |
|  | Lashings |  |  |  | £2,300.05 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | £6,494.76 |  |  |
|  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |
| **Note 1 - Bar Contribution** | |  |  |  |  |
|  |  |  |  |  |  |
| **Bar Contribution** | |  | **YTD** |  |  |
|  | **1st October 2020 to 30th September 2021** | | |  |  |
| **Sales** |  |  |  |  | **80,026.26** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Opening Stock** | |  | **£2,578.24** |  |  |
| **Bar Purchases** | |  | **£43,345.93** |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  | **£45,924.17** |  |  |
|  |  |  |  |  |  |
| **Closing Stock** | |  | **£3,878.43** |  | **-42,045.74** |
|  |  |  |  |  |  |
|  |  |  | **Net Sales** |  | **37,980.52** |
|  |  |  |  |  |  |
| **Wages** |  |  | **£16,021.37** |  |  |
| **Other Direct costs** | |  | **£3,442.59** |  |  |
|  |  |  |  |  | **-19,463.96** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Net Contribution** | |  |  |  | **18,516.56** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Note 2 - Fund Raising** | |  |  |  | **2,624.55** |
|  |  |  |  |  |  |
|  | **Passage to Inda** | **£1,975.30** |  |  |  |
|  | **Fantasy Cricket** | **£380.00** |  |  |  |
|  | **Red 4 Ruth** | **£90.25** |  |  |  |
|  | **Fete** | **£69.00** |  |  |  |
|  | **spot the ball** | **£8.00** |  |  |  |
|  | **2nd hand kit sales** | **£102.00** |  |  |  |
|  |  |  |  |  |  |
| **Note 3 - Sundry Expenses** | |  |  |  |  |
|  |  |  |  |  | **328.28** |
|  |  |  |  |  |  |
|  | **AGM expenses** | **£171.70** |  |  |  |
|  | **Funeral flowers** | **£48.33** |  |  |  |
|  | **Red 4 Ruth** | **£108.25** |  |  |  |
|  |  |  |  |  |  |