

HENFIELD CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH SEPTEMBER 2024

	Year to 30.9.24		Year to 30.9.23
	£	£	£
Income:			
Subscriptions, match fees & colts income		13,058	10,905
Rents & lettings		8,263	8,056
Supporters' Club		7,500	5,000
Grants, donations & gift aid refunds		5,626	3,654
Sponsorship & other income		2,877	1,833
Fund raising & social events		984	1,118
Grants for new nets		0	19,568
200 Club		0	2,175
		<u>38,308</u>	<u>52,309</u>
Expenditure:			
ADMINISTRATION & GENERAL EXPENSES			
Insurance	3,019		2,766
Electricity, gas, rates and water	5,868		4,886
Subscriptions, fees & coaching	831		1,041
Printing, post, stationery & telephone	1,271		1,368
Other expenses	1,174		2,708
	<u>12,163</u>		<u>12,769</u>
GROUND & PLAYING EXPENSES			
Purchase of new nets	2,159		34,065
Pavilion & ground maintenance & improvements	14,983		7,689
Playing & other equipment	2,200		2,516
Mower repairs, purchases, petrol & oil	3,375		2,216
Hire of facilities	3,617		2,336
	<u>26,334</u>		<u>48,822</u>
Total expenditure		<u>38,497</u>	<u>61,591</u>
Surplus/(deficit) for the year		<u>(189)</u>	<u>(9,282)</u>
Net assets at start of year		15,188	24,470
Net assets at end of year		<u>£ 14,999</u>	<u>£15,188</u>
SUMMARY OF ASSETS AND LIABILITIES AT 30 SEPTEMBER 2024			
GENERAL FUND			
Assets			
Bank balances		19,929	23,131
Stocks, debtors & prepayments		2,070	2,470
		<u>21,999</u>	<u>25,601</u>
Less: Liabilities			
ECB loan (interest free)		(7,000)	(9,000)
Amounts received in advance & creditors		0	(1,413)
		<u>£ 14,999</u>	<u>£ 15,188</u>
250TH ANNIVERSARY FUND			
Balance at start of the year		27,159	25,822
Lottery receipts and interest		1,493	1,337
Balance at end of the year		<u>£ 28,652</u>	<u>£27,159</u>