

HENFIELD CRICKET CLUB
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH SEPTEMBER 2018

	Year to 30.9.18		Year to 30.9.17	
	£	£	£	£
Income				
Supporters' Club		12,000		7,500
Grants, donations & gift aid refunds		11,389		1,908
Rents & lettings		7,051		7,909
Match fees & nets		6,208		6,185
Subscriptions		4,797		5,280
Fund raising raising & social events		3,000		1,522
Sponsorship & other income		2,850		3,072
200 Club		850		970
Interest received		36		54
		48,181		34,400
Expenditure				
ADMINISTRATION & GENERAL EXPENSES				
Insurance		1,962		1,911
Electricity, gas, rates & water		2,673		3,050
Subscriptions, fees & coaching		1,360		1,405
Printing, post, stationery & telephone		1,109		1,448
Other expenses		2,201		1,579
		9,305		9,393
GROUND & PLAYING EXPENSES				
Pavilion & ground maintenance & improvements		16,605		11,696
Playing and other equipment		4,882		1,399
Mower repairs & purchases		1,473		1,520
Petrol & oil		1,252		909
Hire of facilities		2,187		2,487
Overseas player		-		3,545
		26,399		21,556
Total expenditure		35,704		30,949
Surplus for the year		12,477		3,451
Allocate to 250th Anniversary Fund		17,254		1,046
Surplus/(deficit) after allocation to 250th Anniversary Fund		(4,777)		2,405
Net assets at start of year		25,009		22,604
Net assets at end of year		£20,232		£25,009
SUMMARY OF ASSETS AND LIABILITIES AT 30TH SEPTEMBER 2018				
GENERAL FUND				
Assets				
Bank balances		19,332		24,109
Debtors & prepayments		900		900
		20,232		25,009
250TH ANNIVERSARY FUND				
Balance held in bank account at start of the year		1,046		-
Transfers to fund in the year		17,254		1,046
Balance held in bank account at end of the year		£18,300		£1,046

Note: The accounts include neither the value of the pavilion nor the value of equipment owned by the club.

**HENFIELD CRICKET CLUB 200 CLUB
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH SEPTEMBER 2018**

	£	Year to 30.9.18 £	Year to 30.9.17 £
INCOME			
Contributions received		1,360	1,344
EXPENDITURE			
Prize money	490		395
Henfield Cricket Club	850		970
Total payments		1,340	1,365
Net surplus/(deficit) for the year		20	(21)
Net assets at start of period		177	198
Net assets at 30th September 2018		£197	£177

**HENFIELD CRICKET CLUB SUPPORTERS CLUB
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 30TH SEPTEMBER 2018**

	30.9.18	30.9.17
INCOME		
Sales	25,568	15,418
EXPENDITURE		
Purchases of drinks and snacks	11,710	7,615
Other	972	127
Total expenditure	12,682	7,742
Surplus before payment to Henfield Cricket Club	12,886	7,676
Payment to Henfield Cricket Club	12,000	7,500
Surplus for the year	886	176
Net assets at start of year	1,475	1,299
Net assets at 30th September 2018	£2,361	£1,475

**HENFIELD CRICKET CLUB SUPPORTERS CLUB
SUMMARY OF ASSETS AND LIABILITIES AT 30TH SEPTEMBER 2018**

Assets		
Bank and cash	1,107	637
Stocks	1,254	838
Total assets	£2,361	£1,475

I have prepared the accounts on this and the preceding page.

N. Blake (Hon. Treasurer)

HONORARY ACCOUNTANT'S REPORT

I have examined the above accounts with the books and records produced and I confirm that the accounts are in accordance therewith.

I R Honeyman, Chartered Accountant (Hon. Accountant)