

Henfield Cricket Club

Income and Expenditure Account

For the 14 Months Ended 30 November 2025

	14 months ended 30 Nov 25		Year ended 30 Sep 24	
	£	£	£	£
Income				
Subscriptions, match fees and colts income		15,937		13,058
Rent and lettings		11,712		8,263
Grants, donations and gift aid refunds		3,259		5,626
Sponsorship and other income		4,000		2,877
Horsham Lottery		1,048		1,043
Interest		493		450
Bar, catering and event income	31,496		18,967	
Cost of sales	(19,629)		(9,900)	
Other bar costs	(925)		(665)	
		10,942		8,402
200 Club Income	2,880		-	
200 Club prizes	(508)		-	
		2,372		-
Total Income		49,763		39,719
Expenditure				
Administration and General Expenses				
Insurance	3,594		3,019	
Electricity, gas, rates and water	4,613		5,868	
Subscriptions, fees and coaching	682		831	
Printing, postage, stationery and telephone	1,704		1,271	
Other expenses	3,714		1,174	
	14,307		12,163	
Ground and Playing Expenses				
Purchase of new nets	-		2,159	
Pavilion, ground maintenance and improvements	19,207		14,983	
Playing expenses and other equipment	3,079		2,200	
Mower repairs, purchases, petrol and oil	4,589		3,375	
Hire of facilities	4,657		3,617	
	31,532		26,334	
Total Expenditure		45,839		38,497
Surplus for the period		3,924		1,222
Statement of Assets				
Assets				
Bank balances		16,314		21,517
Stocks, debtors and prepayments		2,988		3,001
Owed from Designated Fund		8,133		1,493
Liabilities				
ECB loan		(4,500)		(7,000)
		22,935		19,011
Reserves				
General Reserve				
Brought forward		19,011		17,789
Surplus for the period		3,924		1,222
Carried forward		22,935		19,011

Henfield Cricket Club

Designated Fund

For the 14 Months Ended 30 November 2025

	14 months ended 30 Nov 25 £	Year ended 30 Sep 24 £
Income		
C Thorns Memorial Fund	5,307	-
	5,307	-
Expenditure		
Carpet pavilion	6,455	-
Covers	5,450	-
Electrics	3,363	-
Bowling machine	2,501	-
Weather vane	1,150	-
Bar refurbishment and equipment	1,054	-
Car park	2,822	-
Kitchen refurbishment	5,832	-
	28,627	-
Deficit for the period	(23,320)	-

Statement of Assets

Assets

Bank balances	11,979	28,659
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Liabilities

Owed to Main Account	(8,133)	(1,493)
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	3,846	27,166
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Reserves

Brought forward	27,166	27,166
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Deficit for the period	(23,320)	-
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Carried forward	3,846	27,166
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Accountant's Certificate of Confirmation

I have prepared the above accounts comprising of the Income and Expenditure Account and the Designated Fund based on the books and records supplied to me and can confirm that these accounts are in accordance with those records.



Michael Cleary FCA

16 January 2026