WALSDEN CRICKET AND BOWLING CLUB YEAR ENDED 30 SEPTEMBER 2019 ↑

2018 Expenditure			General Committee		PROFIT & LC	SS ACCO		General Committee	2019	2019
Committee		2018	Expenditure	2019		-		Income		
8,893 4,580 Members Subscriptions 5,520 5,521 5,522 5,523 1,480 Scorers 1,456 2,790 3,539 4,580 Members Subscriptions 5,522 5,523 1,480 Scorers 1,456 2,790 3,539 4,580 Scorers 1,456 2,195 Scorers 1,589 Sc		£		£	1	£			~	
2,700 Groundsman costs. 2,730 3,539 Players fees - Cricket. 3,523 4,153 2,655 Umpires. 1,455 2,966 1,455 2,066 1,455 2,066 1,455 2,066 1,455 2,066 1,455 2,066 1,455 2,066 2,100 2,1		-	Professional cricketer costs	8.693	1		4,260	Members Subscriptions		5,651
2,600 Groundsmann cores.						3.539		Players fees - cricket	3,523	
1,469 Southern 2,466 Sou					1	1000				4,193
2,455 Unpires 1,255 Circle balls & circled equipment 170				.,		150				3.335
1,255 Cricket balls & Cricket capturement. 796 1,216 1,216 1,216 1,217		2,655	Umpires		- 1					
8,911 Maintenance of ground & equipment 14,479 1,495		1 255	Cricket balls & cricket equipment	796						
1,900 Rent & Rates			Maintenance of ground & equipment	14 479	1		1,045	Raffles		
1,000					1		2 100	Advertising Boards		2,100
1,000 Weller & severage 1,012 325 Camp night 70								Gift Aid from HMRC		4,558
Second S		1,900	Insurance							0
Book Electricity - Dowling Inst.		909	Water & sewerage	1,012				Camp night		
Section Street Street Section Street Section Street Section				1.157	- 1		415	Prize money Lancs League		
398							360	Kitchen franchise rent		
10,028 1					1					1,200
Second Comparison Compari		385	League fees & fines							10 081
2,370 Sundry Expenses 934 125 30,829 TOTAL INCOME 35,459 1757		6.022	Kitchen refurbishment	0						
468			Sundry Expenses	934			726	Sundry Income		214
Second S				412						
137 Trophies 209 752 Depreciation of Ground Mower.				/////	1	_	30 820	TOTAL INCOME		35,459
137 Trophies. 296		1,152	Playing shirts & players winners prizes	7 - 2			30,029	TOTAL INCOME		
Total Expenditure				296						F 400
Rar Committee 2019				0			11.412	Net loss for year		
Bar Committee 2019	1000				-	_		•		40,868
2018 Expenditure	_	42,241	TOTAL EXPENSES	40,868	- \	_	42,241		_	
2018 Expenditure										
2018 Expenditure 2019 £ £ £ £ £ £ £ £ £	-		Bar Committee		PROFIT & L	OSS ACCO				2019
F		2018		2019				income		
108,728 Bar Sales. 96,981							£			
4,506 Opening Stock								Bar Sales		96,961
52,947 Bar Purchases		4,506						Clasing Stock		
57,009 Gross Profit (2018:52.4%, 2019:55.7%) 54,047 113.862 102.856 113.862 102.856 123.862 123.86			Bar Purchases	43,676			5,133	Closing Stock		0,000
28,968 Bar Wages		57,009	Gross Profit (2018:52.4%, 2019:55.7%)				113.862			102,856
28,968 Bar Wages		113,862		102,030						
28,968 Bar Wages						1	== ===	O Deeft		54 047
Solid Cleaning Materials		28 968	Bar Wages	31,169		1		Gross Pront		
Second S				612			5,886	Letting Rooms		
6,581						1	244	Pool Table		
1,551 Club Repairs and Maintenance 11,310 2,000 766 Sundry Income. 841 1,555 806 Stocktaker Fees. 928 2,215 Income from Solar Panels. 1,975 1,923 Refuse Collection. 1,028 2,953 MRC - NIC Refund. 0 0 0 0 0 0 0 0 0 0		6,215								2.505
1,657 Security, CCTV, Fire Safety, Redcare 1,290 7806 Stocktaker Fees 928 2,215 Income from Solar Panels 1,975 1,9		6.561	Club Repairs and Maintenance							
806 Stocktaker Fees. 928 2,215 Income from Solar Panels. 1,978 3,020 3,020 Sky and BT TV 3,691 964 Beer Festival Profit 594 190 Gaming Machine Income 1,251				1,290						
1,283						1	2.215	Income from Solar Panels		
1,293						1		HMPC - NIC Refund		0
3,020 Sky and BT TV 3,691 0 Advertising Costs 974 190 Gaming Machine Tickets 280 0 SAGE Accounting Software Costs 270 0 EPOS Tills System Support Costs 1,880 2,199 Sundry Expenses 1,425 466 Credit Card costs 534 774 Depreciation of Bar Fixtures 1,234 52,461 EXPENSES 62,500 19,766 Net profit for year 93,424 19,000 Eliabilities 2018 2018 2018 2018 2018 2018 2018 2018		1,293	Refuse Collection		//w					594
0 Advertising Costs. 974 0 Gaming Machine Tickets 220 0 SAGE Accounting Software Costs. 270 0 EPOS Tills System Support Costs. 1,880 2,199 Sundry Expenses. 1,425 466 Credit Card costs. 534 7745 Depreciation of Bar Fixtures 1,234 752,411 EXPENSES 19,766 Net profit for year. 62,500 3,424 19,766 18,208 Balance at 30th September 2018 2018 2018 2018 2018 2018 2018 2018 2018		3 020	Sky and BT TV	3,691						
18 2018 19 20				974			190	Gaming Machine Income		1,251
SAGE Accounting Software Costs 270						1				
0 EPOS Tills System Support Costs. 1,880 2,199 Sundry Expenses. 1,425 466 Credit Card costs. 534 745 Depreciation of Bar Fixtures 1,234 52,461 EXPENSES 62,500 19,766 Net profit for year. 65,924 Balance Sheet as at 30th September 2019 Coss - General Committee		0	Gaming Machine Tickets			1				
1,425 2,199 Sundry Expenses 1,425 466 Credit Card costs 1,425 466 Credit Card costs 1,234 552,461 EXPENSES 62,500		0	SAGE Accounting Software Costs	270						
2,199			EPOS Tills System Support Costs	1.880						
Accordance Acc			EFO3 Tills System Support Section							
18 2018			Sunary Expenses							
S2,461 19,766 Net profit for year		466	Credit Card costs							
S2,481 19,766 Net profit for year		745	Depreciation of Bar Fixtures	1,234		1				
19,766 72,227	-									
18 2018 Liabilities 2018 2018 2018 2018 2018 2018 2018 5 5 5 5 5 5 5 5 5	/									
Section Sect	/	19,766	Net profit for year		/	-	70 007	INCOME	-	65.924
18	(]	72,227		65,924	_/	-	12,221		-	
18	1	Name and Advantages and		Balance	e Sheet as a	at 30th S	eptem	ber 2019		
\$\frac{\frac{1}{2} \cdot \frac{1}{2} \cdot \frac	10	2019	Liabilities		2018	2018	2018	Assets		
182,688 Balance at 30th September 2018. 191,042 8,354 Overall Loss for the Year 2019 (2018 Profit). (1,985) 191,042 Balance at 30th September 2019. 189,057 752 (752) - Less Depreciation. Ground machinery-Mower. 752 (752) - Less Depreciation. Ground machinery-Mower. 0 Deferred expenditure - Grants. 1,750 0 Customer credit owing. 421 0 VAT Creditor owing. 580 19,220 (2018 Profit). 17,881 2 (752) - Less Depreciation. 1,750 19,220 (2018 Profit). 17,881 2 (752) - Less Depreciation. 17,881 3,085 (745) 2,340 (2018 Profit). 10,000 (2018 Profit). 4,932 (745) 2,340 (2018 Profit). 10,000 (2018 Profit). 10,000			LINDINGS			t	£	Fixed Assets	£	1.55
182,688 Balance at 30th September 2018. 191,042 153,045 Earl of Coloring & Control of Coloring & Col	3		9.7			-				153,559
Loss - General Committee		182.688	Balance at 30th September 2018			1	153,549	Land & Dundings at Cost		
Profit - Bar Committee. 3.424	4121	,	Loss - General Committee	(5,409)		1		¥.		
1,985 3,554 Overall Loss for the Year 2019 (2018 Profit)						3,085		Bar fixtures - Tills & Air Con.	4,932	
19,354 Overall Loss for the Year 2019 (2018 Profit)	<u> 166</u>				(4 00F)		2 240		(1,234)	3,698
Total Tota			Overall Loss for the Year 2019 (2018	-ront)		17451	2,040	2000 Dop. 00.00.00.00.00.00.00.00		
Current Liabilities Current Liabilities Current Liabilities Customer credit owing 1,750 19,20 Cash at bank 17,081 19,20 Cash in hand 800 17,88 17,80 191,80	-	191 042	Balance at 30th September 2019		189,057					
10,000 Long term Investment 10,00 165,889 167,28						752			-	
10,000 Long term Investment 10,00 165,889 167,28						(752)	-	Less Depreciation	=	-
Current Liabilities										10.000
Current Liabilities Current Assets 5,89 0 Deferred expenditure - Grants. 1,750 5,133 Stock. 5,89 0 Customer credit owing. 421 0 Debtor - Prize money Lancs League 775 0 VAT Creditor owing. 580 19,220 Cash at bank 17,081 800 20,020 Cash in hand 800 17,88 411,88 17,081 19,240 19,240 19,240										
O Deferred expenditure - Grants. 1,750 5,133 Stock 5,895						1	165,889			107,20
0 Deferred expenditure - Grants 1,750 5,133 Stock 775 0 Customer credit owing 421 0 Debtor - Prize money Lancs League 775 19,220 Cash at bank 17,081 680 20,020 Cash in hand 800 17.88			Current Liabilities			1	12000			5 805
0 Customer credit owing		0			1,750		5,133			
0 Customer credit owing							0	Debtor - Prize money Lancs	League	775
19,220 Cash at bank 17,081 800 20,020 Cash in hand 800 17.88		0			0.0000	1		The second section of the second seco		
19,220 Cash at bank			VAT Creditor owing		580	10.05-		Cook at book	17 081	
197,440 191,8		0				19,220				17 00
197,440		0							XIII)	17,88
191.808 187,440 191,8		0				800	20,020	Cash in nand	000	-
		0				800	20,020	Cash in nand	500	