

**WALSDEN CRICKET AND BOWLING CLUB
YEAR ENDED 30 SEPTEMBER 2019**

General Committee		PROFIT & LOSS ACCOUNT				General Committee	
2018	Expenditure	2019	2018	2018	Income	2019	2019
£	£	£	£	£	£	£	£
8,297	Professional cricketer costs.....	8,693		4,260	Members Subscriptions.....		5,651
2,600	Groundsman costs.....	2,730	3,539		Players fees - cricket.....	3,523	
1,460	Scorers.....	1,455	<u>750</u>	4,289	Players fees - bowlers.....	<u>670</u>	4,193
2,655	Umpires.....	2,496		6,854	Donations & similar income		3,335
1,255	Cricket balls & cricket equipment.....	796		2,115	Gate Receipts.....		1,589
8,911	Maintenance of ground & equipment.....	14,479		1,045	Raffles.....		903
1,660	Rent & Rates.....	2,490		2,100	Advertising Boards.....		2,100
1,900	Insurance.....	2,452		0	Gift Aid from HMRC.....		4,558
909	Water & sewerage.....	1,012		325	Camp night.....		0
802	Electricity - Bowling hut.....	1,157		415	Prize money Lancs League.....		775
506	Telephone & WiFi.....	565		360	Kitchen franchise rent.....		800
385	League fees & fines.....	500		1,200	Club and Shirt Sponsor Income - MM Physic.....		1,200
6,022	Kitchen refurbishment.....	0		7,140	Grants received.....		10,081
2,370	Sundry Expenses.....	934		726	Sundry Income.....		274
468	Printing Costs - member cards.....	412					
1,152	Playing shirts & players winners prizes..	401					
137	Trophies.....	296					
752	Depreciation of Ground Mower.....	0					
<u>42,241</u>	TOTAL EXPENSES	<u>40,868</u>		<u>30,829</u>	TOTAL INCOME		<u>35,459</u>
				<u>11,412</u>	Net loss for year.....		<u>5,409</u>
				<u>42,241</u>			<u>40,868</u>

Bar Committee		PROFIT & LOSS ACCOUNT				Bar Committee	
2018	Expenditure	2019	2018	2018	Income	2019	2019
£	£	£	£	£	£	£	£
4,506	Opening Stock.....	5,133		108,729	Bar Sales.....		96,961
52,347	Bar Purchases.....	43,676		5,133	Closing Stock.....		5,895
<u>57,009</u>	Gross Profit (2018:52.4%, 2019:55.7%)	<u>54,047</u>		<u>113,862</u>			<u>102,856</u>
113,862		102,856					
28,968	Bar Wages.....	31,169		57,009	Gross Profit.....		54,047
531	Cleaning Materials.....	612		5,886	Letting Rooms.....		4,096
6,215	Electric and Gas.....	5,875		244	Pool Table.....		615
6,561	Club Repairs and Maintenance	11,310		2,000	100 Club / Wato Lotto.....		2,505
1,657	Security,CCTV, Fire Safety,Redcare.....	1,290		766	Sundry Income.....		841
806	Stocktaker Fees.....	928		2,215	Income from Solar Panels.....		1,975
1,293	Refuse Collection.....	1,028		2,953	HMRC - NIC Refund.....		0
3,020	Sky and BT TV.....	3,691		964	Beer Festival Profit.....		594
0	Advertising Costs.....	974		190	Gaming Machine Income.....		1,251
0	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					
745	Depreciation of Bar Fixtures	1,234					
<u>52,461</u>	EXPENSES	<u>62,500</u>		<u>72,227</u>	INCOME		<u>65,924</u>
19,766	Net profit for year.....	<u>3,424</u>					
<u>72,227</u>		<u>65,924</u>					

Balance Sheet as at 30th September 2019								
2018	2018	Liabilities	2018	2018	2018	2018	Assets	
£	£	£	£	£	£	£	£	
	182,688	Balance at 30th September 2018.....		191,042		153,549	Land & Buildings at cost.....	153,559
(11,412)		Loss - General Committee.....	(5,409)		3,085		Bar fixtures - Tills & Air Con.....	4,932
<u>19,766</u>		Profit - Bar Committee.....	<u>3,424</u>		(745)	2,340	Less Depreciation.....	(1,234)
	8,354	Overall Loss for the Year 2019 (2018 Profit).....		(1,985)	752		Ground machinery-Mower.....	-
	<u>191,042</u>	Balance at 30th September 2019.....		<u>189,057</u>	(752)		Less Depreciation.....	-
						10,000	Long term Investment.....	10,000
						165,889		167,257
		Current Liabilities					Current Assets	
0		Deferred expenditure - Grants.....	1,750		5,133		Stock.....	5,895
0		Customer credit owing.....	421		0		Debtor - Prize money Lancs League	775
0		VAT Creditor owing.....	580		19,220		Cash at bank.....	17,081
					<u>800</u>	<u>20,020</u>	Cash in hand.....	<u>800</u>
								<u>17,881</u>
	<u>187,440</u>			<u>191,808</u>		<u>187,440</u>		<u>191,808</u>

I have examined the books and records of Walsden C & BC and hereby certify that the above accounts are in accordance therewith.

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