

## North Enfield Cricket Club Accounts: Jan 01 2021 - Dec 31 2021

### Income:

#### Bar Trading Account

		notes
Sales Turnover	£20,428.48	1
Opening Stock	£400.00	
Purchases	£10,692.93	2
Closing Stock	£350.00	3
<b>Profit on Bar Trading</b>	<b>£9,685.55</b>	

#### Other Income:

Donations/Advertising	£975.00	4
Metaswitch	£475.00	
Hire of Hall	£560.00	5
Social Events	£803.00	
Dinner & Dance	£1,610.00	
Bank Interest	£1.75	
Match Fees/Teas	£3,677.50	6
Snr Subscriptions	£3,751.50	
Snr Subscriptions (Pre-Paid)	£1,020.00	
Junior Subscriptions	£2,425.00	
Junior Subscriptions (Pre Paid)	£490.00	
LBE Grant	£20,066.32	7

**Total Other Income** **£35,855.07**

**TOTAL INCOME 2021** **£45,540.62**

#### Expenditure:

Alarm	£1,978.21	
Cricket Expenses	£2,145.44	
Dinner & Dance	£2,074.88	
Electricity	£2,615.12	
Ground/Machinery	£11,121.96	8
Insurance	£2,762.87	
League Subscriptions	£511.05	
Pavilion Expenses	£3,569.10	9
Postage/Stationery	£26.78	
Rates/Rent	£2,774.89	
TV License	£157.50	
Telephone/Broadband	£361.57	
Waste Disposal	£1,324.62	
Bar Expenses	£2,524.50	
Social Expenses	£896.00	

**TOTAL EXPENDITURE 2021** **£34,844.49**

**INCOME OVER EXPENDITURE 2021** **£10,696.13**

#### Less:

Depreciation of Pavilion Fixtures and Fittings	£295.21
Depreciation of Ground Equipment	£187.58
Depreciation Roller	£636.34
Depreciation Containers	£338.17
Depreciation of Cricket Equipment	£57.02
<b>Total Depreciation</b>	<b>£1,514.32</b>

Total Deductions for 2021 **£1,514.32**

**NET GAIN 2021** **£9,181.81**

## **Balance Sheet 2021**

### **Fixed Assets:**

Pavilion at Cost	£60,118.95
Pavilion Fixtures and Fittings	£2,656.93
Ground Equipment	£1,688.20
Roller less depreciation	£5,727.02
Containers less depreciation	£3,043.53
Cricket Equipment	£513.20
Cricket Nets	

### **Total Fixed Assets**

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**£73,747.83**

### **Current Assets:**

Bar Stock	£350.00
Bank Community A/C	£2,891.80
Bank MM A/C	£5,559.47
Bank MM no 2 A/C	£15,003.68
Cash	£245.00

### **Current Assets/Working Capital**

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**£24,049.95**

### **NET ASSETS**

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**£97,797.78**

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### **Financed By:**

Accumulated Fund at 1/1/2021	£84,032.64
plus Gain for 2021	£9,181.81

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**£93,214.45**

EWC Trust Loan 1/1/2021	£5,000.00
less repayment	£416.67

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**£4,583.33**

### **NET LIABILITIES**

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**£97,797.78**

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Signed: .

S.Gilmore  
Treasurer

We have checked and agreed the Balance Sheet and Annexed Income and Expenditure Account and find them to be in accordance with the statements, vouchers and other information produced to us.

Signed: .

M.L.Wood

Signed: ..

R.J.Wood

ref	Comment
1	Bar (izettle) plus Bar (Cash)
2	Bar Stock (Dayla)
3	estimated by JW
4	Donations minus Metaswitch
5	Club Hire
6	Senior Match Fees plus Junior Match Fees
7	4 payments (Feb, Mar, Apr, Jun)
	Ground Equipment £5340 (Investment in Dennis Mower, Honda Mower)
	Outfield/Pitch Maintenance £5049.32
8	Ground Maintenance £732.64
	£894 5 year Electrical test
	£1100 Bar flooring
9	£594 Legionella Assessment