

UPPERMILL CRICKET & BOWLING CLUB
PROFIT & LOSS ACCOUNT AND BALANCE SHEET
Year ended 31st March 2024

UPPERMILL CRICKET & BOWLING CLUB
PROFIT & LOSS ACCOUNT
Year ended 31st March 2024

		2024		2023	
		£	£	£	£
Turnover	1		106,839		103,691
Purchases			<u>52,162</u>		<u>48,450</u>
Gross Profit			54,677		55,241
Gross Profit %	51.18%		53.27%		
Other Income & interest received					
ECB Grants		1,390		4,634	
Donations & Sponsorship		9,520		10,570	
Events	2	23,345		20,648	
Membership & Subscriptions		12,020		9,563	
Match Fees		860		-	
Listing Fee - Wllds		-		2,650	
Other Income	3	<u>6,086</u>		<u>5,458</u>	
			53,220		53,523
			<u>107,897</u>		<u>108,764</u>
Expenses					
Wages & Salaries	4	48,741		52,347	
Professional Costs		9,304		-	
Events	5	4,507		10,249	
Rates & Water		1,947		2,068	
Light & Heat		8,034		5,427	
Insurance		3,819		3,478	
Repairs, Maintenance, Improvements	6	7,521		11,900	
Telephone		811		965	
Cleaning Costs		1,167		305	
TV		2,768		2,443	
Bank charges & World Pay		2,422		1,738	
Licences		291		280	
Stocktakes		620		420	
Website and Other IT Charges		489		259	
Staff Training and Courses		100		-	
Accountancy Fee		300		300	
Other Sportsclub Costs		<u>382</u>		<u>131</u>	
			93,222		92,309
Cricket Club					
Nets		-		458	
Cricket Shirts		1,306		1,965	
Pro ECB Costs		-		616	
Cricket Balls		1,656		1,572	
Ground Maintenance		1,568		1,538	
Sundry Cricket Expenses		1,675		147	
League Charges		543		370	
Match Costs		<u>5,375</u>		<u>3,945</u>	
			12,123		10,612
Depreciation			<u>3400</u>		<u>3632</u>
Net (deficit)/surplus for the year			<u><u>(848)</u></u>		<u><u>2,210</u></u>

UPPERMILL CRICKET & BOWLING CLUB
BALANCE SHEET
Year ended 31st March 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Tangible Assets	7	58,622		61,505
Current Assets				
Stock		3,805	4,400	
Debtors	8	3,500	3,280	
Prepayments	9	1,596	5,262	
Cash at Bank		17,344	15,497	
Cash in Hand		1,050	480	
Total Current Assets		27,296		28,919
Creditors : Amounts falling due within one year	10	7174		(10,832)
Total Current Assets		34,470		18,088
Total Assets less Current Liabilities		78,744		79,592
Creditors : Amounts falling due after one year		-		-
Total Net Assets		78,744		79,592

	2024		2023	
	£	£	£	£
Reserves				
Opening Reserves		79,592		77,382
Profit & Loss Account		(848.00)		2,210
		78,744		79,592

Notes to the Accounts

1. Turnover is reported exclusive of VAT
2. Bonfire £19.4k ; Oktoberfest £1.9k ; Others £2k
3. Room & Pitch Hire £5.3k ; All Stars £0.1k ; Other £0.6k.
4. Bar Staff £34.5k ; Coach, Groundsman and Bookkeeping £14.2k
5. Oktoberfest £1k ; Bonfire £3k ; Other £0.5K
6. Tills £2.4K ; Coffee Machine Rental £0.7k ; Bottle Cooler £0.5K; Boiler Repairs £2.3K; General Repairs £1.6K

UPPERMILL CRICKET & BOWLING CLUB

Notes to the Accounts (continued)

7. Fixed Assets

	£
Freehold Property b/f	45,744
Club Fixtures b/f	11,239
Cricket Equipment b/f	4,521
Additions	518
Depreciation	(3,400)
Total Carried Forward	<u>58,622</u>

Freehold property is held by the trustees for the benefit of Uppermill Sports Club and subject to a charge by Sport England for 25 years from 2016 and its use is restricted as a CASC (Community Amateur Sports Club)

Additions in Year - Laptop £0.5K

All fixtures and Equipment are depreciated over 5 years

8. Debtors:

	2024	2023
	£	£
Sponsors	<u>3,500</u>	<u>3,280</u>
	<u>3,500</u>	<u>3,280</u>

9. Prepayments:

	2024	2023
	£	£
Insurance	-	3,137
VAT Refund	525	-
Pros Travel Costs	<u>1,071</u>	<u>2,126</u>
	<u>1,596</u>	<u>5,262</u>

10. Creditors due in less than one year:

	2024	2023
	£	£
Insurance Creditor	-	2,868
Wilds Invoices	3,110	3,190
Accruals	2,893	867
Security Bond	100	100
VAT Payable	-	1,712
Paye & Pension Creditor	<u>1,071</u>	<u>1,331</u>
	<u>7,174</u>	<u>10,068</u>

STATEMENT BY THE BOOKKEEPER AND INDEPENDENT REVIEWER

This unaudited Profit & Loss Account and Balance Sheet have been compiled from the accounting records of Uppermill Cricket & Bowling Club

Lynda Bradbury

Book Keeper

I have examined the records presented to me and considered any explanations given to me and in my opinion the Profit & Loss Account and Balance Sheet presents a fair view of the finances of Uppermill Cricket & Bowling Club.


Jackson Brierley Harthan
Independent Reviewer