

## **Pyrford Cricket Club Treasurers report for the season 2016 to 30<sup>th</sup> September 2016**

The club finances are as strong as they have been for a number of years. Current cash balances stand at £19k enabling the Club to look at continued improvement initiatives to follow recent investments such as the Astro pitch and electronic scoreboard.

Net surplus for the year was £1,400 ( 2015 - £9,962). The main category of cost increase was in repairs to the Pavilion where £987 was incurred in repairs to the floor and lighting in the changing rooms and £4,500 was incurred in repairs to the Verandah.

Other costs have increased slightly and insurances have increased following a review with the brokers and the addition of Directors and Officers insurance.

It should be noted that no depreciation has been provided for any of the club assets in the past 2 years and a charge will need to be considered once the useful economic life of these assets has been agreed.

Going forward our policy of maximising the use of the ground throughout the year is contributing significant income from football, boot camps and other rental activity such that anticipated income in 2017 is expected to exceed £6k.

### **Income and Expenditure for year to 30 September 2016**

	<u>Oct '15 - Sep 16</u>	<u>Oct '14 - Sep 15</u>
<b>Income</b>		
<b>Bar sales</b>		
Bar sales	12,220.00	12,837.60
<b>Total Bar sales</b>	12,220.00	12,837.60
<b>Cricket income</b>		
<b>Match fees</b>		
Pre-season nets	2,116.00	1,374.00
Subscriptions	18,254.00	16,023.00
<b>Total Cricket income</b>	20,370.00	17,397.00
<b>Gifts and Donations Income</b>		
Sponsorship	60.00	980.00
<b>Total Gifts and Donations Income</b>	60.00	980.00
<b>Ground income</b>		
Flower show	1,283.00	750.00
Football club rent	4,340.00	2,505.00
Other Ground income	421.00	466.00
<b>Total Ground income</b>	6,044.00	3,721.00
<b>Miscellaneous Income</b>	725.00	3,840.00

<b>Social/ Fundraising income</b>		
<b>Social event</b>	-	263.20
<b>Pyrford Olympics surplus</b>	2,150.00	5,296.00
<b>Total Social/ Fundraising income</b>	<u>2,150.00</u>	<u>5,559.20</u>
<b>Total Income</b>	<u>41,569.00</u>	<u>44,334.80</u>
<b>Gross Profit</b>	41,569.00	44,334.80
<b>Expense</b>		
<b>Bar purchases</b>	9,068.91	7,929.77
<b>Colts expenses</b>		
<b>Kit purchases</b>	5,135.26	2,004.81
<b>League fees</b>	176.20	836.80
<b>Pitch hire</b>	1,297.50	2,712.58
<b>Website Costs</b>	258.81	57.46
<b>Training/ professionals</b>	-	435.00
<b>Total Colts expenses</b>	<u>6,867.77</u>	<u>6,046.65</u>
<b>Ground expenses</b>		
<b>Depreciation Expense</b>		
<b>Ground maintenance</b>	9,115.90	8,774.62
<b>Total Ground expenses</b>	9,115.90	8,774.62
<b>Pavilion expenses</b>		
<b>Electricity</b>	1,133.99	1,314.63
<b>Insurance</b>	1,730.96	863.39
<b>Miscellaneous Expense</b>	788.64	476.15
<b>Cleaning</b>	763.11	-
<b>Pavilion running costs</b>	294.08	287.08
<b>Repairs and Maintenance</b>	5,922.07	1,435.00
<b>Telephone</b>	481.91	299.73
<b>Waste collection</b>	1,098.00	1,025.50
<b>Water rates</b>	599.58	514.78
<b>Total Pavilion expenses</b>	<u>12,812.34</u>	<u>6,216.26</u>
<b>Social/ Fundraising expenses</b>		
<b>Celebrate Pyrford</b>	<u>2,303.96</u>	<u>5,404.57</u>
<b>Total Social/ Fundraising expenses</b>	<u>2,303.96</u>	<u>5,404.57</u>
<b>Total Expense</b>	<u>40,168.88</u>	<u>34,371.87</u>
<b>Profit for the Year</b>	<u><u>1,400.12</u></u>	<u><u>9,962.93</u></u>

## Balance Sheet at 30 September 2016

	<u>30 Sep 16</u>	<u>30 Sep 15</u>
<b>ASSETS</b>		
Fixed Assets ( note 1 )	18,642.04	16,260.99
<b>Current Assets</b>		
<b>Other Current Assets</b>		
Bar stock	155.00	155.00
Debtors	<u>950.00</u>	<u>950.00</u>
<b>Total Other Current Assets</b>	1,105.00	1,105.00
<b>Cash at bank and in hand</b>		
Cash on hand	220.80	220.80
Current	1,354.79	939.10
Current account No. 2	<u>20,978.08</u>	<u>25,725.88</u>
<b>Total Cash at bank and in hand</b>	<u>22,553.67</u>	<u>26,885.78</u>
<b>Total Current Assets</b>	23,658.67	27,990.78
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
Accounts Payable	<u>2,651.41</u>	<u>6,002.59</u>
<b>Total Accounts Payable</b>	2,651.41	6,002.59
<b>Other Current Liabilities</b>		
Accrued Expenses	<u>-</u>	<u>-</u>
<b>Total Other Current Liabilities</b>	<u>-</u>	<u>-</u>
<b>Total Current Liabilities</b>	2,651.41	6,002.59
<b>NET CURRENT ASSETS</b>	<u>21,007.26</u>	<u>21,988.19</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>39,649.30</u>	<u>38,249.18</u>
<b>NET ASSETS</b>	<u><u>39,649.30</u></u>	<u><u>38,249.18</u></u>
<b>Capital and Reserves</b>		
General fund balance b/fwd	38,249.18	28,286.25
Profit for the Year	<u>1,400.12</u>	<u>9,962.93</u>
<b>Shareholder funds</b>	<u><u>39,649.30</u></u>	<u><u>38,249.18</u></u>

## Notes

### 1. Fixed assets Summary

	<u>30 Sep 16</u>	<u>30 Sep 15</u>
<b>ASSETS</b>		
<b>Fixed Assets</b>		
Astro Pitch	7,891.20	7,891.20
Boundary Marker	250.00	250.00
Electronic Scoreboard	7,254.00	7,254.00
Fridges	783.60	-
Furniture and Fixtures	1,597.45	-
Mower	570.00	570.00
Pitch cover	158.25	158.25
Roller	-	-
ESC lottery funding	3,692.46	3,692.46
Roller - Other	<u>3,830.00</u>	<u>3,830.00</u>
<b>Total Roller</b>	<u>137.54</u>	<u>137.54</u>
<b>Total Fixed Assets</b>	18,642.04	16,260.99