

TADWORTH CRICKET CLUB

Income & Expenditure Account-Year to 31st October 2008

	<u>2,008</u>	<u>2,007</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
Subscriptions	12,420	8,670
Donations/ground hire	4,525	1,368
Match fees	3,923	2,844
Bar-surplus	3,540	3,105
Teas	754	563
Advertising	212	363
Profit on dinner	0	139
Sundries	412	0
	<u>25,786</u>	<u>17,052</u>
 <u>EXPENDITURE</u>		
Rates and insurance	1,749	1,472
Playing equipment	1,442	1,058
Pavilion maintenance and cleaning		
Repairs	1932	
Cleaning	807	
Cess Pit	1031	
Pest Control	58	3828
	<u>7640</u>	2957
Ground maintenance		
Hours Worked	7640	
Materials	1718	
Rep. & Service	1905	
Replacements	1536	
Hire	400	13,199
	<u>13,199</u>	8,612
Light and heat	1,119	1,162
Postage and printing	400	332
Telephone	196	177
Subscriptions and sundries	400	280
Depreciation	5,310	5,302
Colts Coaching Expenses	850	810
	<u>28,493</u>	<u>22,162</u>
 DEFICIT FOR the YEAR	 <u>-2,707</u>	 <u>-5110</u>

TADWORTH CRICKET CLUB-BALANCE SHEET 31st OCTOBER 2008

	2,008 £	2,007 £
FIXED ASSETS		
Freehold Property-at cost	84,223	84,223
depreciation to date	33,616	31,516
	50,607	52,707
Plant & Machinery-at cost-Note	17,713	18,692
depreciation to date	14,157	10,947
	3,556	7,745
	54,163	60,452
CURRENT ASSETS		
Sundry debtors and prepayments and bar stock	1,657	1,748
Balance at bank	8,946	13,567
	10,603	15,315
CURRENT LIABILITIES		
Sundry creditors and accruals	1,146	9,440
NET CURRENT ASSETS		
	9,457	5,875
	63,620	66,327
REPRESENTED by		
Income and expenditure account b/f	-3,839	1,271
Deficit for year to 31st October	-2,707	-5,110
	-6,546	-3,839
Building Fund	70,166	70,166
	63,620	66,327


Auditor's Report

I have examined the cash book, bank statements, relative invoices and other documents of the Club for the year to 31st October 2008. Based on my examination, in my opinion, the income and expenditure account and Balance Sheet reflect a fair view of the financial position of the Club at that date.

Signed


 R.J. HOLLIDAY

21/1/09


 A. Ball
 23/1/09

NOTE Plant & machinery at cost 31.10.07
 Less Overprovision for additions yr to 31.10.07
 Cost at 31.10.08

	18,692
	979
	17,713