

**Portsmouth Cricket Club**

**Income and Expenditure Account  
Year ended 30 September 2023**

	£	£	£	£
	2023	2023	2022	2022
<b>Income</b>				
Memberships/Match Fees/Academy		44673		56853
Donations		13670		14424
100 Club		2342		2455
Grants		179		0
Hire of Club/Pitch		3222		1188
Sponsorship		11259		14202
Bank Interest		16		2
		<u>75361</u>		<u>89124</u>
<b>Bar</b>				
Takings	64186		66971	
Less:Cost of sales	-38740		-43661	
Less:Wages	<u>-1663</u>		<u>-2252</u>	
		23783		21058
<b>Expenditure</b>				
Equipment Hire - incl. Marquee	0		341	
Coaching	30841		45485	
Balls,kit and equipment	3396		7128	
Utilities	1862		2075	
Ground Maintenance/Repairs	11955		29471	
Subscriptions	1557		1872	
Rates	352		278	
Insurance	3774		3494	
Pitch Hire/Indoor League/Nets	4403		7156	
Travel	1983		1710	
Teas	1308		1476	
Events	6490		5138	
Refuse/Cleaning	3533		2521	
Sundry	384		386	
Depreciation	16924		10929	
Overseas Player expenses/accom/travel	5600		7351	
Awards	569		1721	
Umpires/Scorers	840		1977	
Bank Charges	<u>2277</u>		<u>1017</u>	
		-98048		-131526
<b>Surplus(Deficit) for the year</b>		<u>1096</u>		<u>-21344</u>

**Portsmouth Cricket Club**

**Balance Sheet - 30 September 2023**

	£	£	£	£
	2023	2023	2022	2022
Fixed Assets b/f	191111		172351	
Additions	1650		18760	
Less:Grants	-21869		-21869	
Less:Depreciation	<u>-57598</u>		<u>-40674</u>	
		113294		128568
Stock - Equipment and bar	3500		3500	
Bank and Cash	15770		3589	
Debtors	1367		503	
	<u>20637</u>		<u>7592</u>	
Creditors and Accruals	3090		10161	
	<u>3090</u>		<u>10161</u>	
Net Current(Liabs) Assets		17547		-2569
ECB Loan		-1568		-2822
Members Loans		-8500		-3500
Net Assets		<u>120773</u>		<u>119677</u>
<b>Members Funds</b>				
Brought forward		119677		141021
Year ended 30 September 2023		<u>1096</u>		<u>-21344</u>
		<u>120773</u>		<u>119677</u>

Approved by the Committee on

25<sup>th</sup> September 2024

Matt Shaw - Chairman

MShaw  
Glyn Davis - Treasurer

Glyn Davis