

**Berkhamsted Cricket Club  
Profit and Loss 2010**

|  | 2010              | 2009              | 2008              | 2007              | 2006              | 2005              |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Income</b>                          |                   |                   |                   |                   |                   |                   |
| 101 Subs                               | £ 5,158.40        | £ 4,841.68        | £ 4,313.04        | £ 3,782.04        | £ 3,837.04        | £ 3,070.04        |
| 102 Colts subs                         | £ 12,535.00       | £ 10,199.00       | £ 8,892.00        | £ 4,807.00        | £ 1,805.00        | £ 420.00          |
| 103 Grants & Donations                 | £ 6,300.00        | £ 117.00          | £ 6,112.06        | £ 6,411.00        | £ 5,404.73        | £ 210.00          |
| 104 Fantasy Cricket                    | £ 372.00          | £ 385.00          | £ 265.00          | £ 205.00          | £ 320.00          | £ 256.22          |
| 105 Match fees & Prize money           | £ 2,127.50        | £ 2,215.50        | £ 2,180.43        | £ 3,475.80        | £ 2,545.60        | £ 2,792.50        |
| 106 Interest & Commission              | £ 78.54           | £ 24.38           | £ 185.35          | £ 259.40          | £ 370.69          | £ 206.00          |
| 107 Cricket weeks/Pitch rental         | £ 5,323.00        | £ 4,598.89        | £ 2,482.00        | £ 360.00          | £ 1,855.00        | £ 1,510.00        |
| 108 Fund raising events                | £ 2,935.22        | £ 1,567.00        | £ 1,294.76        | £ 2,874.32        | £ 1,152.50        | £ 1,315.00        |
| 109 Fixture card & sponsors            | £ 6,875.00        | £ 6,525.00        | £ 3,553.19        | £ 5,375.00        | £ 6,600.00        | £ 712.50          |
| 110 End of season dinner               | £ 1,770.00        | £ 557.50          | £ 4,161.97        | £ 372.49          | £ 855.20          | £ 510.03          |
|  |                   |                   |                   | 0                 |                   |                   |
| total income                           | £ 43,474.66       | £ 31,030.95       | £ 33,439.80       | £ 27,922.05       | £ 24,745.76       | £ 11,002.29       |
|  | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               |
| <b>Expenditure</b>                     |                   |                   |                   |                   |                   |                   |
| 201 Marketing & admin                  | £ 194.00          | £ 168.50          | £ 779.75          | £ 292.33          | £ 417.00          | £ 300.00          |
| 202 Grounds preparation & hire         | £ 14,839.95       | £ 14,306.88       | £ 7,918.18        | £ 8,294.80        | £ 7,698.21        | £ 7,558.28        |
| 203 Kit & equipment                    | £ 9,397.12        | £ 5,654.45        | £ 12,409.35       | £ 6,459.27        | £ 6,006.24        | £ 490.20          |
| 204 League fees & Match exps           | £ 3,902.17        | £ 995.27          | £ 834.47          | £ 1,048.50        | £ 849.88          | £ 500.89          |
| 205 Winter nets (net)                  | £ -               | £ -               | £ 153.65          | £ -               | £ 31.20           | £ 35.00           |
| 206 Coaching costs                     | £ 10,120.96       | £ 8,455.28        | £ 8,329.90        | £ 7,675.97        | £ 5,059.53        | £ 900.00          |
| 209 Coaching courses                   | £ 2,516.85        | £ 855.00          | £ 615.00          | £ 585.00          | £ 1,642.00        | £ -               |
| 207 Insurance & maintenance            | £ 1,344.90        | £ 1,296.80        | £ 1,060.74        | £ 2,500.58        | £ 1,468.50        | £ 722.37          |
| 208 Donations given                    | £ -               | £ -               | £ 75.00           | £ 100.00          | £ 370.00          | £ 500.00          |
| total expenditure                      | £ 42,315.95       | £ 31,732.18       | £ 31,868.74       | £ 26,956.45       | £ 23,542.55       | £ 10,936.74       |
|  | £ -               | £ -               | £ -               | £ -               | £ -               | £ -               |
| <b>Net profit or loss</b>              | <b>£1,158.71</b>  | <b>-£701.23</b>   | <b>£1,571.06</b>  | <b>£965.60</b>    | <b>£ 1,203.20</b> | <b>£ 65.55</b>    |
| <b>Analysis of fund raising events</b> |                   |                   |                   |                   |                   |                   |
| World cup competition                  | £ 160.00          | £ 35.00           | £ 52.00           | £ -               | £ 260.00          | £ 455.00          |
| Scratch cards                          | £ 363.12          | £ -               | £ -               | £ -               | £ -               | £ -               |
| E-bay sales by Brownie                 | £ -               | £ -               | £ -               | £ 292.32          | £ 39.50           | £ 27.42           |
| Race night                             | £ 464.00          | £ 451.00          | £ 878.00          | £ 605.00          | £ 757.50          | £ 700.58          |
| 50 Club                                | £ 1,150.00        | £ 1,000.00        | £ -               | £ -               | £ -               | £ -               |
| Saracens tickets                       | £ -               | £ -               | £ -               | £ -               | £ -               | £ 47.00           |
| Sponsored Bowllathon                   | £ 714.10          | £ 10.00           | £ -               | £ -               | £ -               | £ -               |
| VP LMs lunch                           | £ 84.00           | £ 71.00           | £ 58.00           | £ 12.00           | £ 37.50           | £ -               |
| Cricket week                           | £ -               | £ -               | £ -               | £ 1,477.00        | £ -               | £ -               |
| Colts funday / Raffles                 | £ -               | £ -               | £ 422.76          | £ 512.00          | £ 133.00          | £ 85.00           |
| <b>Total fund raising</b>              | <b>£ 2,935.22</b> | <b>£ 1,567.00</b> | <b>£ 1,294.76</b> | <b>£ 2,874.32</b> | <b>£ 1,152.50</b> | <b>£ 1,315.00</b> |
| <b>Analysis of donations received</b>  |                   |                   |                   |                   |                   |                   |
| Colts                                  | £ 300.00          | £ -               | £ 80.00           | £ -               | £ 40.00           | £ -               |
| Members                                | £ -               | £ 117.00          | £ 37.00           | £ 471.00          | £ 279.73          | £ 5.00            |
| Paul Beard Memorial Fund               | £ 6,000.00        | £ -               | £ -               | £ -               | £ -               | £ -               |
| PESSCL/HCCA                            | £ -               | £ -               | £ 750.00          | £ 750.00          | £ -               | £ -               |
| Past members                           | £ -               | £ -               | £ 145.06          | £ -               | £ 10.00           | £ -               |
| Pattie Wilding bench fund              | £ -               | £ -               | £ -               | £ -               | £ 10.00           | £ 80.00           |
| VPs & LMs                              | £ -               | £ -               | £ 100.00          | £ 190.00          | £ 75.00           | £ 125.00          |
| Awards for All England                 | £ -               | £ -               | £ 5,000.00        | £ 5,000.00        | £ 5,000.00        | £ -               |
|  | £ 6,300.00        | £ 117.00          | £ 6,112.06        | £ 6,411.00        | £ 5,404.73        | £ 210.00          |
| <b>Analysis of donations given</b>     |                   |                   |                   |                   |                   |                   |
| RNLI (in memory of Pattie Wilding)     | £ -               | £ -               | £ 75.00           | £ -               | £ -               | £ -               |
| Bob & Carol leaving fund               | £ -               | £ -               | £ -               | £ 100.00          | £ -               | £ -               |
| Hospice of St Francis                  | £ -               | £ -               | £ -               | £ -               | £ 50.00           | £ -               |
| BSSC (share of ad boards)              | £ -               | £ -               | £ -               | £ -               | £ 320.00          | £ 500.00          |
|  | £ -               | £ -               | £ 75.00           | £ 100.00          | £ 370.00          | £ 500.00          |

**Berkhamsted Cricket Club  
Balance Sheet 31/12/2010**

|                                  | 31-Dec-10                | 31-Dec-09                | 31-Dec-08                |
|----------------------------------|--------------------------|--------------------------|--------------------------|
| <b>Assets</b>                    |                          |                          |                          |
| 300 Savings Accounts             | £ 18.04                  | £ 22.89                  | £ 1,889.55               |
| 301 Current account              | £ 4,277.92               | £ 3,307.41               | £ 1,158.10               |
| 302 Cash                         | £ 109.22                 | £ 22.69                  | £ 79.98                  |
| 303 Debtors                      | £ 975.00                 | £ 1,212.50               | £ 2,000.00               |
| 304 Fixed Assets                 | £ 8,240.25               | £ 10,437.65              | £ -                      |
| total assets                     | <u>£ 13,620.43</u>       | <u>£ 15,003.14</u>       | <u>£ 5,127.63</u>        |
| <b>Liabilities</b>               |                          |                          |                          |
| 401 BCSSC                        | -£ 1,066.09              | -£ 944.07                | -£ 1,323.16              |
| 403 Creditors/Deferred income    | £ 703.00                 | £ 825.00                 | £ 1,065.00               |
| total liabilities                | <u>-£ 363.09</u>         | <u>-£ 119.07</u>         | <u>-£ 258.16</u>         |
| <b>Net assets</b>                | <u><b>£13,983.52</b></u> | <u><b>£15,122.21</b></u> | <u><b>£5,385.79</b></u>  |
| <b>Capital</b>                   |                          |                          |                          |
| 501 Retained surplus             | £ 587.89                 | £ 3,104.18               | £ 3,805.41               |
| 502 Debentures                   | £ 1,480.38               | £ 1,580.38               | £ 1,580.38               |
| 503 Paul Beard Memorial Fund     | £ 3,675.00               | £ -                      | £ -                      |
| 504 Loan from ECB                | £ 8,240.25               | £ 10,437.65              | £ -                      |
| <b>Capital employed</b>          | <u><b>£13,983.52</b></u> | <u><b>£15,122.21</b></u> | <u><b>£ 5,385.79</b></u> |
| <b>Savings accounts</b>          |                          |                          |                          |
| Standard Life                    | £ 18.01                  | £ 18.01                  | £ 18.01                  |
| Barclays Premium A/C             | £ 0.03                   | £ 4.88                   | £ 1,871.54               |
|                                  | <u><b>£ 18.04</b></u>    | <u><b>£ 22.89</b></u>    | <u><b>£ 1,889.55</b></u> |
| <b>Debtors</b>                   |                          |                          |                          |
| Advance to BSSC                  | £ -                      | £ 1,100.00               | £ 2,000.00               |
| Subs Debtor                      | £ -                      | £ 112.50                 | £ -                      |
| Prepaid nets                     | £ 500.00                 | £ -                      | £ -                      |
| Fixture card ads                 | £ 475.00                 | £ -                      | £ -                      |
|                                  | <u><b>£ 975.00</b></u>   | <u><b>£ 1,212.50</b></u> | <u><b>£ 2,000.00</b></u> |
| <b>Creditors/Deferred income</b> |                          |                          |                          |
| Prepaid subs                     | £ 128.00                 | £ 100.00                 | £ 245.00                 |
| Prepaid nets fees                | £ 325.00                 | £ 475.00                 | £ -                      |
| P Wilding bench fund             | £ -                      | £ -                      | £ 570.00                 |
| Audit accrual                    | £ 250.00                 | £ 250.00                 | £ 250.00                 |
|                                  | <u><b>£ 703.00</b></u>   | <u><b>£ 825.00</b></u>   | <u><b>£ 1,065.00</b></u> |
| <b>Assets expensed in 2010</b>   |                          |                          |                          |
| Roller                           | £ 4,200.00               | £ 600.00                 |                          |
| Pitch cutter                     | £ 600.00                 | £ 300.00                 |                          |
| Pitch cutter                     | £ -                      | £ 300.00                 |                          |
| Scarifier                        | £ -                      | £ 250.00                 |                          |
| Miscellaneous grounds tools      | £ -                      | £ 50.00                  |                          |
| Stiles and umpires cupboard      | £ -                      | £ 720.00                 |                          |
| Grant portion of Non-turf nets   | £ -                      | £ 32,693.00              |                          |
| Gazebo                           | £ 242.00                 | £ -                      |                          |