

Neston Cricket Club

Financial statements for the year ended 31 March 2009

Income and expenditure account

	Note	2009 £	2008 £
Income			
Subscriptions and entrance fees	1	135,366	128,558
Bar trading surplus	2	55,934	58,880
Interest receivable		7,463	4,698
Development donations		302,214	-
Other income	3	13,203	19,310
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		514,180	211,446
Expenditure			
Bank charges and interest		10,978	2,470
Ground maintenance costs		13,196	13,592
Tennis Court refurbishment		8,380	-
Tennis grant		(8,380)	-
House expenditure	4	40,916	33,776
Professional fees and stock-taker		1,566	1,481
Book-keeping and payroll		3,647	3,385
Audit fees		2,100	1,888
Accountancy charges		1,600	-
Accountancy charges re development		10,100	-
Printing, postage, stationery and computer		2,958	967
Business rates		5,135	5,686
Sections	5	3,401	2,667
Hire of astro-turf facilities		14,259	15,441
Wages and National Insurance		85,832	84,946
Irrecoverable VAT		6,163	5,068
Depreciation		27,030	27,153
Sundry expenses		198	688
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		229,079	199,208
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Surplus for the year		285,101	12,238
Appeals	11	17,533	17,234
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Retained surplus for the year		302,634	29,472
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There were no recognised gains or losses other than the surplus for the financial year.

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Balance sheet

	Note	2009 £	2008 £
Tangible fixed assets	6	922,476	305,862
Current assets			
Stocks		2,062	3,172
Debtors	7	84,179	28,181
Cash at bank		425,959	67,716
Cash in hand		4,184	5,767
		<u>516,384</u>	<u>104,836</u>
Creditors: amounts falling due within one year	8	(354,778)	(45,784)
		<u>161,606</u>	<u>59,052</u>
Net current assets			
		<u>1,084,082</u>	<u>364,914</u>
Total assets less current liabilities			
Creditors: amounts falling due after more than one year	9	(424,524)	(7,990)
		<u>659,558</u>	<u>356,924</u>
Net assets			
		<u>659,558</u>	<u>356,924</u>
Members' Accumulated Fund		<u>659,558</u>	<u>356,924</u>

The Financial statements on pages 6 to 13 were approved by the Club President and Treasurer on behalf of the Club Council on 2nd September 2009 and signed on its behalf by:

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A Wallis
President

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PN Bates
Treasurer