

Crake Valley Croquet Club: Summary Financial Account FY to 31 October 2022

CVCC Receipts and Payments Account					
FY to 31 October 2022					
		Year 2021 outcome	Budget for 2022	2022 Outcome	2023 Budget proposal
INCOME					
	Grants	17,431		0	0
	Small Donations (inc refreshments)	701.5	700	1,075	1,000
	Donations - other	170	280	400	300
	Subscriptions (+ key deposits)	2,595	2,500	4,075	5,600
	Visitors	2,600	2,000	2,026	1,800
	Tournament fees	1,010	750	673	750
	Miscellaneous (including 125 Book)	363	20	771	750
	Interest	3		0	
	Total Income	24,873	6,250	9,020	10,200
EXPENDITURE					
Overheads					
	Rent/Insurance	620	380	619	630
	Water/IT	191	120	197	200
	Electricity	556	550	668	1,700
	CA/NWFed/ACASC	409	465	681	690
Lawn maintenance					
	Materials - feed etc	2,397	2,000	3,773	4,000
	Roller/spreader hire			592	500
	White Lining			177	170
	Fuel	128	100	152	200
	Lawn machinery maintainance	51	750	865	500
General maintenance					
	Skip hire			580	300
	Hoop maintenance			0	250
	Clubhouse & grounds routines etc	3,410		1,631	1,250
	Refreshment supplies	689	250	632	500
	Miscellaneous (inc.125 year book)	2,051		1,154	800
	Trophies and socials			144	150
	Capital equipment	4,653		624	0
	Total Expenditure	15,155	4,615	12,489	11,840
	EXCESS OF INCOME OVER EXPENDITURE	9,718	1,635	-3,469	-1,640
	(Net gain/loss)				
ACCUMULATED FUNDS					
	Accumulated Funds 1 November 2021			17416	
	Net loss in FY to 31 October 2022			-3469	
	Accumulated Funds at 31 October 2022			13947	
	Year-end bank balances				
	(As at 31 October 2022)				
	NatWest			3,272	
	CBS Development			10662	
	CBS dormant			13	
	Total Funds	17416		13947	12307

Prepared by CVCC Treasurer Roger Coates:

Signed: *Roger Coates*

Date: *20/12/22*

Statement by Independent Reviewer Kenneth Dean:

I have examined the accounting records provided, and the above Receipts and Payments Account for FY ending 31 October 2022 fully aligns with these records.

Signed: *K Dean*

Date: *20/12/22*

