

Crake Valley Croquet Club: Summary Financial Account FY to 31 October 2023

CVCC Receipts and Payments Account FY to 31 October 2023

	2021/2 Outcome	2022/3 Budget	2022/3 Outcome
INCOME			
Grants & Gift Aid	0	0	447~
Small Donations (inc refreshments)	1,075	1,000	806~
Donations - other	400	300	140~
Subscriptions (+ key deposits)	4,075	5,600	5930~
Visitors	2,026	1,800	2060~
Tournament fees	673	750	1677~
Miscellaneous (including 125 Book)	771	750	781~
Interest	0		0
Total Income	9,020	10,200	11841
EXPENDITURE			
Overheads			
Rent/Insurance	619	630	664
Water/IT	197	200	189
Electricity	668	1,700	1025
CA/NWFed/ACASC	681	690	908
Lawn maintenance			
Materials - feed etc	3,773	4,000	3868
Roller/spreader hire	592	500	588
White Lining	177	170	157
Fuel	152	200	111
Lawn machinery maintainance	865	500	622
General maintenance			
Skip hire	580	300	0
Hoop maintenance	0	250	202
Clubhouse & grounds routines etc	1,631	1,250	1598
Refreshment supplies	632	500	824
Miscellaneous (inc.125 year book)	1,154	800	153
Trophies and socials	144	150	312
Capital equipment	624	0	88
Facility improvement			
Total Expenditure	12,489	11,840	11309
EXCESS OF INCOME OVER EXPENDITURE (Net gain/loss)	-3,469	-1,640	532
ACCUMULATED FUNDS			
Accumulated Funds 1 November 2022			13947
Net gain in FY to 31 October 2023			532
Accumulated Funds at 31 October 2023			14479
Year-end bank balances			
NatWest	3,272		6304
CBS Development	10662		8175
CBS dormant	13		0
Total Funds	13,947	12307	14479

Prepared by CVCC Treasurer Roger Coates:

Signed: *Roger Coates*

Date: *8 Feb 2024*

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 2023 fully aligns with these records.

Signed: *K Dean*

Date: *20/1/24*