

**THE CHERWELL CRICKET LEAGUE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 OCTOBER 2022**

# THE CHERWELL CRICKET LEAGUE

## PROFIT AND LOSS ACCOUNT

*FOR THE YEAR ENDED 31 OCTOBER 2022*

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	2022		2021	
	£	£	£	£
<b>INCOME</b>				
Subscriptions		4,550		84
Sale of cricket balls		61,476		51,686
Fines		950		398
Registration fees		2		-
Sundry income		91		13,410
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		67,069		65,578
<b>EXPENSES</b>				
Purchase of cricket balls	60,840		49,316	
Meeting expenses	144		144	
Presentation evening costs	-		1,066	
Trophy / Pennant costs	1,875			
Insurance	534		867	
Laptops	4,701		9,274	
Website expenses	824		1,234	
Sundry expenses	2,009		475	
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		70,928		62,376
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<b>(LOSS)/PROFIT FOR THE YEAR</b>		<u><u>(3,859)</u></u>		<u><u>3,202</u></u>

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# THE CHERWELL CRICKET LEAGUE

## BALANCE SHEET

AS AT 31 OCTOBER 2022

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	2022		2021	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Stock	1,569		2,351	
Debtors	-		-	
Club loans	-		195	
Cash at bank and in hand	32,371		34,286	
	<u>33,940</u>		<u>36,832</u>	
<b>CURRENT LIABILITIES - CREDITORS</b>				
Creditors	420		-	
Accruals	547		-	
	<u>967</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>		32,973		36,832
<b>NET ASSETS</b>		<u>32,973</u>		<u>36,832</u>
<b>REPRESENTED BY:-</b>				
		£		£
Balance brought forward		36,832		33,628
(Loss)/Profit for the year		(3,859)		3,204
Balance carried forward		<u>32,973</u>		<u>36,832</u>

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