

THE CHERWELL CRICKET LEAGUE
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023

THE CHERWELL CRICKET LEAGUE

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2023

	2023		2022	
	£	£	£	£
INCOME				
Subscriptions		6,366		4,550
Sale of cricket balls		67,545		61,476
Fines		500		950
Registration fees		872		2
Sundry income		2		91
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		75,285		67,069
EXPENSES				
Purchase of cricket balls	70,792		60,840	
Meeting expenses	144		144	
Presentation evening costs	-		-	
Trophy / Pennant costs	1,326		1,875	
Insurance	550		534	
Laptops	-		4,701	
Website expenses	851		824	
Sundry expenses	1,437		2,010	
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		75,099		70,928
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PROFIT/(LOSS) FOR THE YEAR		<u><u>186</u></u>		<u><u>(3,859)</u></u>

THE CHERWELL CRICKET LEAGUE

BALANCE SHEET

AS AT 31 OCTOBER 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Stock	-		1,569	
Debtors	-		-	
Club loans	-		-	
Cash at bank and in hand	33,159		32,371	
	<u>33,159</u>		<u>33,940</u>	
CURRENT LIABILITIES - CREDITORS				
Creditors	-		420	
Accruals	-		547	
	<u>-</u>		<u>967</u>	
NET CURRENT ASSETS		33,159		32,973
NET ASSETS		<u>33,159</u>		<u>32,973</u>
REPRESENTED BY:-				
		£		£
Balance brought forward		32,973		36,832
Profit/(Loss) for the year		186	-	3,859
Balance carried forward		<u>33,159</u>		<u>32,973</u>
