

Profit and Loss

Maidenhead & Bray Cricket Club (1996) Limited

For the year ended 31 December 2021

Account	2022	2021
Turnover		
Advertising Income	5 600	0
Interest received	0	2
Junior Academy	1 150	0
Match fees	8 722	4 281
Membership fees	34 375	20 577
Other Revenue	4 507	2 005
Pitch Hire income	510	80
Summer Camp (All Stars)	1 668	506
Total Turnover	56 531	27 451
Cost of Sales		
Balls & stumps	4 596	1 210
Bank processing fees	1 362	
Coaching fees	8 513	3 918
Ground maintenance	12 834	10 254
Match costs - Umpire & scorers	1 685	965
Pitch hire	1 275	600
Team entries	284	260
Teas	50	
Trophies & gifts	1 137	540
TVCL Fines	100	
Total Cost of Sales	31 836	17 746
Gross Profit	24 695	9 705
Administrative Costs		
Advertising & Marketing	706	0
Audit & Accountancy fees	500	500
Companies House	13	13
Depreciation Expense	1 605	1 988
Equipment Repairs & Maintenance	1 077	0
Insurance		1 235
IT Software and Consumables	701	339
Legal Expenses	976	480
Printing & Stationery	79	0
Rent	0	2 500
Subscriptions	299	0
Training courses	210	0
Total Administrative Costs	6 166	7 055
Operating Profit	18 529	2 650
Profit on Ordinary Activities Befor	18 529	2 650
Profit after Taxation	18 529	2 650

Balance Sheet

Maidenhead & Bray Cricket Club (1996)

Limited

As at 31 December 2021

Account	31 Dec 2021	31 Mar 2021
Fixed Assets		
Tangible Assets		
Plant and Machinery	66 602.40	64 008.00
Less Accumulated Depreciation on Plant and Machinery	(59 647.18)	(58 042.00)
Total Tangible Assets	6 955.22	5 966.00
Total Fixed Assets	6 955.22	5 966.00
Current Assets		
Total Cash at bank and in hand	38 510.18	20 206.00
Prepayments	84.00	3 890.00
Jubilee Project	4 104.00	2 184.00
Sundry debtors	94.00	0.00
Total Current Assets	42 792.18	26 280.00
Creditors: amounts falling due within one year		
Accounts Payable	578.00	1 600.00
Accruals	500.00	500.00
Total Creditors: amounts falling due within one year	1 078.00	2 100.00
Net Current Assets (Liabilities)	41 714.18	24 180.00
Total Assets less Current Liabilities	48 669.40	30 146.00
Net Assets	48 669.40	30 146.00
Capital and Reserves		
Current Year Earnings	18 522.92	2 650.00
Retained Earnings	30 146.48	27 496.00
Total Capital and Reserves	48 669.40	30 146.00