

Nailsea & District Croquet Club

Income and Expenditure Accounts year ending 30/09/23

Income	2023	2022	Expenditure	2023	2022
Subscriptions	£11,739.66	£12,723.50	Lawn Management	£3,432.07	£3,494.08
Coaching	£60.00	£1,179.50	Machinery maintenance/Hire	£300.09	£5,076.85
Match Fees	£0.00	£660.00	Machinery purchase	£916.23	£1,159.41
Tournament Entries	£806.50	£696.75	Travel	£64.20	£484.60
Club Competition Entries	£126.00	£286.00	Grounds / Pavilion	£3,254.43	£1,562.08
S W Fed / CA (lawn hire)	£616.00	£560.00	Admin & advertising	£56.10	£240.26
Corporate Lawn Hire / Visitors	£135.00	£275.00	CA / SWF	£1,457.00	£1,229.00
Tournament lunches	£0.00	£225.00	Rent	£500.00	£500.00
Social events	£977.00	£1,258.50	Tournament lunches	£35.00	
Refreshments	£121.00	£622.60	Social events/Croquet Challenge	£1,048.80	£815.20
Tuck Shop	£0.00	£11.50	Fuel	£92.49	£335.87
Raffles / Donations	£64.49	£2,764.35	Electricity	£316.00	£416.00
Miscellaneous	£1,510.00	£105.60	Water	£109.20	£111.11
100 Club	£420.00	£632.00	Miscellaneous	£1,592.50	£1,316.46
Games	£405.60	£408.00	100 club	£188.15	£368.00
Loan	£0.00		Trophies	£200.50	£184.50
			Insurance	£0.00	£1,168.16
			Bank Charges	£48.44	£82.46
			TOTAL EXPENDITURE	£13,611.20	£18,544.04
			Surplus For Year	£3,370.05	£3,864.26
TOTAL INCOME	£16,981.25	£22,408.30		£16,981.25	
Balance Brought Forward 01/10/2022	£29,346.02		Cash at bank	£32,716.07	
Unpresented cheques at 01/10/2022			Unpresented cheques (out)		
Surplus for year	£3,370.05		Total funds	£32,716.07	
Balance Carried Forward 20/03//2023	£32,716.07				