

PEMBROKE COUNTY CRICKET CLUB

TRADING ACCOUNTS

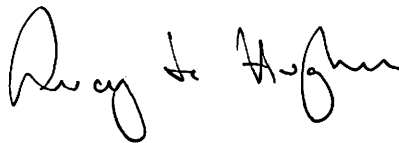
Year ended 30th September 2021

LJ Accountancy Services Limited

PEMBROKE COUNTY CRICKET CLUB

REPORT OF THE ACCOUNTANT

In accordance with instructions given to us, we have prepared the attached accounts for the year ended 30th September 2021 from your accounting records and from information and explanations supplied to us. We feel this represents a true and fair view of the activities of the club.



LJ Accountancy Services Limited
Accountants
Stepney House
Prendergast
Haverfordwest
Pembrokeshire

14th December 2021

PEMBROKE COUNTY CRICKET CLUB.

Income and Expenditure Account - General Account for the year ended 30th September 2021

	2021		2020	
	£	£	£	£
INCOME				
Sale of Cricket Balls		10,290		3,822
Advertisements & Sponsorships		3,740		5,590
Cup Match Income		3,080		0
Membership & 150 Club		2,446		2,717
Affiliation & Entry Fees		1,875		2,415
Cricket Wales Grant		1,500		0
Club Fines		210		0
Bank Interest		1		1
Annual Dinner		0		1,472
Investment & Loan Interest		0		42
Sale of Ties etc.		0		8
		<u>23,142</u>		<u>16,067</u>
EXPENDITURE				
Opening Stock	10,883		1,274	
Printing, Stationery & Advertising	1,630		390	
Printing Handbooks	1,595		1,585	
Affiliation & Entry Fees	1,555		572	
Cup & Match Expenses	1,545		549	
Insurances	1,527		1,391	
Presentations, Medals, Engraving & Repairs	1,488		772	
Officials Expenses	983		2,579	
Purchase of Cricket Balls	840		13,440	
Annual Use of Hall	833		0	
Audit & Professional Fees	528		595	
150 Club Prizes	300		300	
AGM Expenses	243		247	
Pitch Inspection	234		0	
Youth Bursary Award	25		0	
Gifts & Donations	0		92	
Annual Dinner Expenses	0		2,000	
Depreciation	145		182	
Closing Stock	(1,293)		(10,883)	
		<u>23,061</u>		<u>15,085</u>
SURPLUS FOR THE YEAR		<u><u>£81</u></u>		<u><u>£982</u></u>

PEMBROKE COUNTY CRICKET CLUB

Income and Expenditure Account - Indoor Cricket for the year ended 30th September 2021

INDOOR CRICKET ACCOUNT

	2021		2020	
	£	£	£	£
INCOME				
Affiliation & Entry Fees		0		90
Sponsorship		0		100
		<u>0</u>		<u>190</u>
EXPENDITURE				
Purchase of Cricket Balls	56		0	
Officials Expenses	<u>0</u>	56	<u>30</u>	30
(DEFICIT) /SURPLUS FOR THE YEAR		<u><u>(£56)</u></u>		<u><u>£160</u></u>

PEMBROKE COUNTY CRICKET CLUB

Balance Sheet as at 30th September 2021

	2021		2020	
	£	£	£	£
TANGIBLE FIXED ASSETS				
Equipment		726		908
Less Depreciation		<u>145</u>		<u>182</u>
		581		726
INTANGIBLE ASSETS				
NEYLAND CIC Community Hub (30 Years Prepaid)	25,000			
Annual Use of Hall	<u>833</u>	24,167		25,000
CURRENT ASSETS				
Stock		1,293		10,883
Stock of Stamps		46		123
Stock of Raffle Prizes		0		75
Cash at Bank and Hand				
Deposit Account	10,078		77	
Current Account	21,313		15,682	
150 Club Account	<u>1,188</u>	32,579	<u>550</u>	16,309
Debtors:				
Ormond Youth Sponsorship		300		0
Loans to Clubs				
Carew	0		1,000	
Cresselly	0		2,000	
Haverfordwest	1,000		2,000	
Kilgetty	0		1,001	
Narberth	<u>1,000</u>	2,000	<u>2,000</u>	8,001
		<u>36,218</u>		<u>35,391</u>
CURRENT LIABILITIES				
Affiliation & Entry Fees Received In Advance		191		0
Annual Dinner Received In Advance		135		0
Bond Held		450		250
Officials Expenses		862		593
ECB Loan		<u>5,000</u>		<u>10,000</u>
		6,638		10,843
NET CURRENT ASSETS		29,580		24,548
NET ASSETS		<u><u>£54,328</u></u>		<u><u>£50,274</u></u>
REPRESENTED BY:				
General Fund Account				
Balance at 1st October 2020	49,684		48,702	
Surplus for Year	<u>81</u>	49,765	<u>982</u>	49,684
Indoor League Fund Account				
Balance at 1st October 2020	(414)		(574)	
(Deficit) /Surplus for Year	<u>(56)</u>	(470) 49,295	<u>160</u>	(414) 49,270
RESTRICTED FUND				
In Memory of The Late Mr. O.M.R. Howell		1,004		1,004
P.J.R.C.C.	<u>4,029</u>	5,033	<u>0</u>	1,004
		<u><u>£54,328</u></u>		<u><u>£50,274</u></u>