

**Chelmsford Sports Club**

**Income and Expenditure Account  
For the Year Ended 31st March 2023**

Year 2021/22			Year 2023	
£	£		£	£
		<b>Income</b>		
	12,668.54	Profit on bar	13,792.02	
	3,112.00	Levies	3,487.00	
	145.00	Donations	197.00	
	-	Donations - Fantasy League	-	
	-	Donations from CHC and CCC re Refurbishments	-	
	8,000.00	COVID 19 Buisness Support Grants	-	
	-	Interest Earned	40.00	
	7.50	Pool and Bar Billiards	110.25	
	<u>23,933.04</u>		<u>17,626.27</u>	
		<b>Expenditure</b>		
	2,257.64	Rent, Rates and Insurance	2,355.17	
	2,413.58	Heat and Light	3,137.01	
	666.88	Alarm System	388.40	
	23.76	Telephone, Post and Stationery	183.24	
	2,052.26	Cleaning	3,140.97	
	-	Entertainment (TV/Music)	3,648.10	
	3,644.68	General Expenses	145.40	
	<u>31,319.89</u>	Repairs, New Work and Maintenance	<u>2,684.67</u>	
	<u>42,378.69</u>		<u>15,682.95</u>	
	<u>(18,445.65)</u>	Surplus for year 2023	<u>1,943.32</u>	

**Balance Sheet as at 31st March 2023**

£		£
50.00	Club Premises	50.00
10.00	Fixtures and Fittings	10.00
2,177.92	Bar Stock	2,782.31
74.25	Sundry Debtors	3,445.74
8,000.00	Funds held by CHC	8,000.00
12,540.14	Cash at Bank	10,051.73
1,069.38	Cash in Hand	502.97
<u>23,921.69</u>		<u>24,842.75</u>
	CAPITAL AND REVENUE RESERVES	
41,335.08	Balance as at 1st April 2022	22,889.43
<u>(18,445.65)</u>	Add Surplus for the year ended 31st March 2023	<u>1,943.32</u>
22,889.43	Balance as at 31st March 2023	24,832.75
1,032.26	Sundry Creditors	10.00
<u>23,921.69</u>		<u>24,842.75</u>