Philadelphia Cricket & Community Club

Management Meeting Standard Minutes

EXTRACT OF THE MINUTES OF THE ANNUAL GENERAL MEETING 2025

HELD IN THE MALCOLM PRATT LOUNGE ON FRIDAY, 7th NOVEMBER 2025 (7 P.M.)

This is an extract from the minutes of a meeting of the trustees held at Bunker Hill, Philadelphia on 7th November 2025.

"The Treasurer presented the annual accounts for the year to 30th September 2025, highlighting various matters in the receipts and payments account.

The Treasurer answered questions from Trustees whereupon the accounts were approved unanimously".

Craig Galley

Secretary

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2025

CRICKET SECTION ACCOUNT

RECEIPTS	£
Christmas Raffle	729.00
Donations	10,000.00
Events Account	0.00
Golf Day	920.00
Grants	500.00
Interest	3,760.27
Miscellaneous	75.00
NEPL Dinner	225.00
Players Kit	1,057.00
Race Night	1,460.00
Raffles	1,158.00
Sponsorship	3,000.00
Subscriptions - Members	3,830.00
Tuck Shop	7,116.07

PAYMENTS	£
Advertising	60.00
Camera	516.67
Cleaning	432.53
Communications/IT	458.92
Cricket Equipment	2,522.66
Donations	50.00
Entertainment	140.00
Events Account	0.00
Golf Day	1,123.27
Grants	2,585.78
Ground Staff Wages	3,000.00
Hospitality	1,058.69
Insurance - Buildings	1,860.28
Insurance - Players	236.22
Junior Coaching	3,487.00
Maintenance - Buildings	809.00
Maintenance - General	82.98
Maintenance - Ground	24,570.35
Miscellaneous	316.16
Monthly Draw	0.00
NEPL Dinner	375.00
New outdoor nets	2,744.00
Outdoor Furniture	8,194.00
Players Fees	13,733.00
Players Kit	2,281.99
Printing, Stationery etc	144.00
Professional - Cricket	19,777.02
Race Night	90.00
Raffles	250.00

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2025

		Rates	48.00
		Scorers	2,885.00
		Subscriptions - ECB	250.00
		Subscriptions - League and Cup	225.00
		Trophies	185.00
		Tuck Shop	4,060.81
		Umpires	5,308.25
		Water Charges	488.00
Excess Expenditure	70,519.24		
TOTALS	**104,349.58**		**104,349.58**

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2025

INVESTMENT ACCOUNTS

Investment	Amount	Maturity Date	Yield
Cambridge and Counties	75,000.00	02/10/25	4.60
United Trust Bank	78,740.38	22/09/26	4.21
TOTAL	**153,740.38**		

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2025

BAR ACCOUNT

RECEIPTS	£
Sales	180,103.73
Add Closing Stock	5,858.89
less Purchases	70,597.70
less Opening Stock	3,975.04
Gross Profit	111,389.88
	61.85%
Links for Life	14,367.50
Rentals	3,482.00
Social Subscriptions	1,465.00
Sponsorship	2,750.00
Whisky Night	30.00
TOTALS	**133,484.38**

PAYMENTS	£
Bank Charges	3,520.08
Cask Ale Pump Charge	10.22
Cellar Gas	1,969.65
Cleaning	895.71
Communications/IT	800.38
Electricity	5,322.69
Gas	2,154.24
Hospitality	544.22
Insurance - Buildings	1,860.28
Licences	479.81
Maintenance - Buildings	716.91
Maintenance - General	87.14
Management Fee	43,272.55
Miscellaneous	372.33
Monday wages	962.43
Pool Table	370.00
Printing, Stationery etc	40.42
Rates	48.00
Security	201.00
Sky	3,207.94
Stocktake	370.00
Till Machine	663.00
TNT	148.47
Water Charges	902.00
Excess Income	64,564.91
	133,484.38

PHILADELPHIA CRICKET & COMMUNITY CLUB

Accounts for year ended 30 September 2025

SUMMARY

ACCOUNTS	£
Cricket Section	-70,519.24
Bar	64,564.91
Overall Profit/Loss	**-5,954.33**

FINANCIAL POSITION	£
Debtors	8,929.40
Bar Float	300.00
Bar Manager's Bond	-250.00
Outstanding Invoices Due Within 28 Days	19,631.00
Virgin Money	6,158.23
Santander Bank	35,695.13
Barclays Bank	55,752.85
Cambridge and Counties	75,000.00
United Trust Bank	78,740.38
Nett Balance	**240,694.99**

STOCK	£
Stock In Hand (at cost)	5,858.89

OVERALL POSITION **£246,553.88**

Philadelphia Cricket Club Accounts

	2024	2025
Accounts		
Cricket Section	-£49,156.91	-£70,519.24
Bar	£51,206.65	£64,564.91
Profit/Loss	**£2,049.74**	**-£5,954.33**
Financial Position		
Assets		
Debtors	£7,698.27	£8,929.40
Bar Float	£300.00	£300.00
Virgin Money	£8,904.73	£6,158.23
Santander Bank	£25,404.81	£35,695.13
Barclays	£55,717.34	£55,752.85
Cambridge and Counties	£75,000.00	£75,000.00
United Trust Bank	£75,000.00	£78,740.38
Stock	£3,975.04	£5,858.89
	£252,000.19	**£266,434.88**
Liabilities		
Bar Managers Bond	£250.00	£250.00
Creditors	£854.33	£19,631.00
	£1,104.33	**£19,881.00**
Net Assets	**£250,895.86**	**£246,553.88**

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PHILADELPHIA CRICKET & COMMUNITY CLUB
REGISTERED CHARITY NO. 1151136

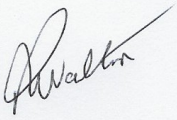
I report on the financial statements of the Philadelphia Cricket & Community Club for the year to 30th September 2025.

My examination included a review of the accounting records kept by the Club and a comparison of the accounts presented with those records.

It also included consideration of any unusual items or disclosures in the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that attention should be drawn to the Trustees.

I confirm that the accounts present an accurate statement of the Club's receipts and payments account and that the balance sheet gives an accurate picture of the Club's position as at 30th September 2025.



Ray Walton ACMA

Accountant

30th July 2026