# URCHFONT VILLAGE CRICKET CL

**INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st DECEMBER 2025**

| **INCOME** | **2025** |
|---|---|
| | **£** |
| Loans | 0.00 |
| Grants & Sponsorship | 0.00 |
| Membership | 1,185.00 |
| Match Fees | 1,241.00 |
| Ground Use | 2,746.00 |
| Fundraising Income | 40.00 |
| Nets | 0.00 |
| Interest | 0.00 |
| Sale of Shirts | 300.00 |
| Scrap Machinery | 0.00 |
| Tour income | 1,050.00 |
| Sale of Caps | 80.00 |
| Miscellaneous | 618.00 |
| **TOTAL INCOME** | **7,260.00** |

**EXPENDITURE**

| | |
|---|---|
| Loan Repayments | 0.00 |
| Rates | 0.00 |
| Ground | 912.40 |
| Rent | 0.00 |
| Utilities | 461.50 |
| Pavilion | 180.00 |
| Machinery | 213.25 |
| Fuel & Oil | 280.20 |
| Fundraising Expenses | 73.00 |
| Insurances | 1,303.03 |
| WCB and Wilts League | 0.00 |
| Affiliation Fees | 65.00 |
| Nets | 0.00 |
| Transport | 0.00 |
| Donations | 0.00 |
| Misc.Printing,Trophies (inc AGM) | 0.00 |
| Purchase of Shirts | 359.42 |
| Equipment | 95.51 |
| 40th Caps | 0.00 |
| Miscellaneous | 200.00 |

| | |
|---|---|
| **TOTAL EXPENDITURE** | **4,143.31** |
| SURPLUS / DEFICIT FOR YEAR | **3,116.69** |

# UB ACCOUNTS SUMMARY FOR 2025 SEASON

**BALANCE SHEET AS AT 31st DECEMBER 2025**

| 2024 | | |
|---|---|---|
| £ | | |
| 1,500.00 | **ACCUMULATED FUND** | |
| 5,120.00 | Opening Balance | |
| 625.00 | Surplus / (Deficit) in year | |
| 1,292.50 | | |
| 2,016.00 | Closing Balance | |
| 1,323.78 | | |
| 0.00 | **REPRESENTED BY** | |
| 0.00 | | |
| 0.00 | Bank Account | |
| 0.00 | Cash in hand | |
| 0.00 | Receivables | |
| 0.00 | | sub total |
| 1,393.87 | | |
| | Less: Payables | |
| **13,271.15** | | |

| | |
|---|---|
| 1,500.00 | **TREASURER'S REPORT** |
| 0.00 | |
| 1,027.88 | The account ended the year with a credit balance of £4,763, wh deposited for the Jersey tour in Sept 26. |
| 0.00 | |
| 333.58 | This was a relatively quite year in terms of overall transactions. |
| 0.00 | loans. The club benefitted significantly from the scoreboard fror |
| 7,705.25 | income was consistent with 2024 at £1241. Income from groun |
| 216.49 | 3rds and 4ths. |
| 682.54 | Income from teas and drinks listed under miscellaneous was do |
| 1,219.34 | offset by match fees for one or two players, together with the a quiz night and dinner were not held in this calendar year. |
| 0.00 | |
| 65.00 | Expenditure on utilities rose as a result of rising energy costs wi |
| 360.00 | detrimental to UVCC where consumption is low. Fuel and oil exp summer. Expenditure on ground was consistent with 2024. |
| 0.00 | |
| 0.00 | Insurance continues to rise annually in accordance with overall |
| 0.00 | two remainig 0n stock. |
| 0.00 | |
| 45.00 | |
| 0.00 | |
| 568.75 | |

| |
|---|
| **13,723.83** |
| **(452.68)** |

| 2025 | | 2024 |
|---|---|---|
| £ | | £ |
| 1,647.15 | | 2,099.83 |
| 3,116.69 | | (452.68) |
| **4,763.84** | | **1,647.15** |

| | | |
|---|---|---|
| 4,554.48 | | 1,540.73 |
| 209.36 | | 106.42 |
| 0.00 | | 0.00 |
| 4,763.84 | sub total | 1,647.15 |
| 0.00 | | 0.00 |
| **4,763.84** | | **1,647.15** |

ich represents a surplus for the year of £3116, albeit £1050 of that is credit

There was no major capital investment in equipment and nor any grant or
n Dauntesy's. Membership income doubled over the previous year. Match fee
d use was up due to payment for the covers and use of the ground by Potterne

wn as consumption was lower and costs were masked by purchases being
bsence of income from touring teams. There was no fundraising income as the

th companies raising standing charges as lower tariffs take effect; this is
penditure was slightly higher than 2024 but still relatively low due to the dry

market rates. Additional shirt were purchased for new members and there are