

**Account Year End 31/10/23**  
**Swanage Croquet Club Income and Expenditure account 22/23**

	<b>INCOME</b>				<b>EXPENDITUR E</b>		
	<b>2023</b>	<b>2022</b>	<b>2021</b>		<b>2023</b>	<b>2022</b>	<b>2021</b>
Club funds c/f 1/11/22	<b>14293.20</b>	<b>14022.69</b>	<b>9899.21</b>	Field Rent 1/5/23- 30/4/24	<b>1000.00</b>	<b>3088.00</b>	<b>654.08</b>
Membership	<b>4615.00</b>	<b>4405.00</b>	<b>1785.00</b>	Croquet Fed/assoc	<b>200.00</b>	<b>115.00</b>	<b>98.00</b>
Cricket club refund	<b>5000.00</b>	<b>0.00</b>	<b>0.00</b>	Playday refreshments	<b>13.27</b>	<b>87.32</b>	<b>179.16</b>
Fund raising	<b>243.34</b>	<b>0.00</b>	<b>0.00</b>	Equipment/main tenance	<b>649.47</b>	<b>346.43</b>	<b>0.00</b>
Club sales Misc/donations	<b>100.00</b>	<b>144.65</b>	<b>647.50</b>	Equipment purchase	<b>11445.02</b>	<b>614.39</b>	<b>0.00</b>
Visitor fees	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>	Club clothing	<b>0.00</b>	<b>15.00</b>	<b>268.50</b>
Club clothing	<b>0.00</b>	<b>15.00</b>	<b>268.50</b>	Petrol	<b>200.38</b>	<b>0.00</b>	<b>0.00</b>
				Website	<b>253.66</b>	<b>0.00</b>	<b>0.00</b>
				Fundraising costs	<b>60.00</b>		
<b>Total</b>	<b>9964.34</b>	<b>4564.65</b>	<b>6186.00</b>		<b>13821.80</b>	<b>(4266.14)</b>	<b>(2000.00)</b>

**22/23 Surplus/shortfall income over expenditure -£3857.46**

**Closing Balance £10435.74**

**Evidenced by;**

**Cash                    £    193.75**

**Bank balance        £10241.99**

**I have examined the above income and expenditure account and confirm that the figures are in accordance with the financial records of the club.**

**Signed**

**Bruno Charron (treasurer) Date**

**Signed.**

**Tony Green**

**Date**

