

**GERRARDS CROSS SPORTS CLUB ( CASC Registered No. 05171 )**  
**RECEIPTS AND PAYMENTS ACCOUNTS - CONSOLIDATION**  
**SUMMARY SECTIONS**

#REF!

Description	Club Totals	Clubhouse & Grounds	Cricket Section	Hockey Section	Tennis Section
	2009/10 £	2009/10 £	2009/10 £	2009/10 £	2009/10 £
<b>Membership</b>					
Overall numbers - closing					
<i>Seniors - full &amp; midweek</i>	261		31	53	177
<i>Juniors</i>	333		158	69	106
<i>Minis (under 8)</i>	65		16		49
<i>Social</i>	24		14		10
<i>Fixed term members (to c2021)</i>	10				10
<i>Life/honorary</i>	25			13	12
	<b>718</b>		<b>219</b>	<b>135</b>	<b>364</b>

**RECEIPTS**

Subscriptions	71,873		14,990	11,232	45,651
Match Fees, Coaching, Clothing	40,498			25,788	11,227
Sponsorship, Fundraising ( net )	38,944	429	12,650	626	23,883
Hire of Facilities	4,595	895	650	1,050	2,000
Grants, Donations	26,860		18,700	5,300	2,860
Other	3,244	550	2,689		5
Intra sectional receipts	6,000		6,000		
Contribution to Clubhouse	21500	21500			
<b>Total Receipts</b>	<b>213,513</b>	<b>23,374</b>	<b>81,467</b>	<b>29,435</b>	<b>77,881</b>

**PAYMENTS**

Match Fees, Coaching, Clothing	59,232		31,852	17,925	9,454
Sponsorship, Fundraising	17,859	0	2,706		13,798
Management & administration	16,944	10,842	3,766		2,334
Grounds upkeep	18,579	60	18,519		
Insurance	4,403	3,334		1,069	
Rates	1,064	1,064			
Capital Expenditure	45,847		20,991		24,856
Affiliation fees	2,990		227	1,145	1,618
Intra sectional payments	6,000	5,000			1,000
Contribution to Clubhouse	21500		2000	5000	14500
<b>Total payments</b>	<b>194,417</b>	<b>20,299</b>	<b>80,061</b>	<b>25,139</b>	<b>67,561</b>
	<b>19,096</b>	<b>3,075</b>	<b>1,406</b>	<b>4,296</b>	<b>10,321</b>