

**KINGS HILL SPORTS PARK
2021-22**

KSP				2021/22 EXPENDITURE £
NOMINAL CODE				
Employees				
11110	KSP	***	Salaries - Permanent Staff	75,000
11133	KSP	***	Standby	N/A
11191	KSP	***	Salaries - NI	
11193	KSP	***	Salaries - KCC Pension	7,000
11195	KSP	***	Salaries - Defined Contribution Pension	
11170	KSP	***	Overtime	
11177	KSP	***	Staff Training Costs	N/A
11300	KSP	***	Temporary Staff	
13313	KSP	000	Health Care	
13510	KSP	000	Training	500
13810	KSP	000	Insurances	4,500
Transport Related Expenses				
34001	KSP	000	Essential User	N/A
34003	LLC	000	Casual Users	
Premises Related Expenses				
20301	KSP	000	General Maintenance	6,000
20402	KSP	000	Maintenance of Grounds	4,000
20302	KSP	000	Redecoration	
20303	KSP	000	Floor Maintenance	
20304	KSP	000	Electrical Spares	
25001	KSP	000	Fixtures & Fittings	
20501	KSP	000	Repair & Maintenance of Fixed Plant	
20600	KSP	000	NNDR	3,000
20601	KSP	000	NNDR - Mandatory Relief	
20602	KSP	000	NNDR - Discretionary Relief	
21002	KSP	000	Electricity	16,500
21003	KSP	000	Gas	5,000
24001	KSP	000	Water Charges	3,750
24003	KSP	000	Sewerage Charges	3,750
26001	KSP	000	Cleaning & Domestic Supplies	2,000
26006	KSP	000	Cleaning Contract	12,000
Supplies & Services				
40101	KSP	000	Purchases - General	
40117	KSP	000	Purchases - Chemicals	
40135	KSP	000	Maintenance - General	
40172	KSP	000	Maintenance - Contracts	41,200
Carried Forward				184,200

KINGS HILL SPORTS PARK

KSP

NOMINAL CODE		2021/22 EXPENDITURE £
	Brought Forward	184,200
	Supplies & Services Cont...	
42005	KSP 000 Uniforms	
43003	KSP 000 Stationery & Photocopying	320
44217	KSP 000 Marketing & Printing	
45010	KSP 000 Telephones	3,000
44007	KSP 000 Security Services	
44008	KSP 000 Trade Refuse Charges	
44082	KSP 000 Credit Card / DD Charges	
48003	KSP 000 Hospitality	
48011	KSP 000 Licences & Subscriptions	980
44034	KSP 000 Special Events	}
44034	KSP PAR Special Events - Parties	
44037	KSP 000 Coaching Course Expenses	
70500	KSP 000 Irrecoverable VAT	
	KSP 000 Leases	7,200
	Total Expenditure	195,800

KINGS HILL SPORTS PARK

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KSP

NOMINAL CODE	2020/21 INCOME £
93022 KSP 000 Profit on Stock Sales	-
91224 KSP 000 3G Pitch	(100,000)
91224 KSP D07	}
91224 KSP D15	
91224 KSP D21	
91224 KSP D28	
91224 KSP ANP	
91225 KSP 000 Grass Pitches	(50,000)
91226 KSP 000	}
91226 KSP D07	
91226 KSP D15	
91226 KSP D21	
91226 KSP D28	
91226 KSP ANP	
91227 KSP 000 Storage Charges	(500)
91228 KSP 000 Summer League	(300)
91233 KSP 000	
91232 KSP 000	
91477 KSP 000	
91261 KSP 000	
91302 KSP 000	
91303 KSP 000	
91305 KSP 000	
91254 KSP 000	
91312 KSP 000	
91403 KSP 000	
91415 KSP 000	
99001 KSP 000 Miscellaneous	
91165 KSP HOW	
91165 KSP HOD	
91165 KSP TWC	
91165 KSP TWD	
91165 KSP TDC	
91165 KSP TDD	
91169 KSP 000	
91309 KSP 000 Special Events	}
91309 KSP PAR Special Events - Parties	
Profit on Bar, Catering & Vending	15,760
91506 KSP 000 Retail Outlet	
Total Income	(135,790)
Net (Profit) / Loss	60,010

KINGS HILL SPORTS PARK

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NOMINAL CODE			2020/21
			£
		Cost of Goods	
61001	KSP	CATERING PURCHASES	28,000
		Direct Costs	
11110	KSP	Salaries - Permanent Staff	53,500
11191	KSP	Salaries - NI	
11193	KSP	Salaries - Superannuation	
11195	KSP	Salaries - Defined Contribution Scheme	
11170	KSP	Overtime	
11300	KSP	Wages Temporary	9,500
40101	KSP	Purchases General	
26001	KSP	Cleaning & Domestic Supplies	1,000
40135	KSP	Maintenance - General	1,500
48011	KSP	Licences & Subscriptions	160
44082	KSP	Credit Card / DD Charges	1,300
99001	KSP	Miscellaneous Costs	800
		Total Expenditure	95,760
			INCOME
		Sales	
61002	KSP	CATERING	(80,000)
		Other Income	
91515	KSP	VENDING	
		Total Income	(80,000)
			15,760
		0	