

**KINGS HILL SPORTS PARK  
2021-22**

**KSP**

NOMINAL CODE				2021/22 EXPENDITURE £
<b>Employees</b>				
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
<b>Transport Related Expenses</b>				
34001	KSP	000	Essential User	N/A
34003	LLC	000	Casual Users	
<b>Premises Related Expenses</b>				
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	(2,400)
20602	KSP	000	NNDR - Discretionary Relief	(600)
21002	KSP	000	Electricity	15,000
21003	KSP	000	Gas	3,000
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
<b>Supplies &amp; Services</b>				
40101	KSP	000	Purchases - General	
40117	KSP	000	Purchases - Chemicals	
40135	KSP	000	Maintenance - General	
40172	KSP	000	Maintenance - Contracts	41,200
<b>Carried Forward</b>				<b>177,700</b>

## KINGS HILL SPORTS PARK

### KSP

NOMINAL CODE		2021/22 EXPENDITURE £
	<b>Brought Forward</b>	<b>177,700</b>
	<b>Supplies &amp; Services Cont...</b>	
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	} 100
44034	KSP PAR Special Events - Parties	
44037	KSP 000 Coaching Course Expenses	
70500	KSP 000 Irrecoverable VAT	15,750
	KSP 000 Management Fee	18,000
	<b>Total Expenditure</b>	<b>215,850</b>

# 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	(120,000)
91224	KSP D07	}
91224	KSP D15	
91224	KSP D21	
91224	KSP D28	
91224	KSP ANP	
91225	KSP 000 Grass Pitches	(60,000)
91226	KSP 000	}
91226	KSP D07	
91226	KSP D15	
91226	KSP D21	
91226	KSP D28	
91226	KSP ANP	
91227	KSP 000 Storage Charges	(600)
91228	KSP 000 Summer League	(360)
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	(3,740)
91506	KSP 000 Retail Outlet	
	<b>Total Income</b>	<b>(185,600)</b>
	<b>Net (Profit) / Loss</b>	<b>30,250</b>

# KINGS HILL SPORTS PARK

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## KSP CAT

NOMINAL CODE			2020/21
			£
		<b>Cost of Goods</b>	
61001	KSP	CATERING PURCHASES	31,500
		<b>Direct Costs</b>	
11110	KSP	Salaries - Permanent Staff	45,000
11191	KSP	Salaries - NI	
11193	KSP	Salaries - Superannuation	
11195	KSP	Salaries - Defined Contribution Scheme	
11170	KSP	Overtime	
11300	KSP	Wages Temporary	5,000
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
		<b>Total Expenditure</b>	<b>86,260</b>
			<b>INCOME</b>
		<b>Sales</b>	
61002	KSP	CATERING	(90,000)
		<b>Other Income</b>	
91515	KSP	VENDING	
		<b>Total Income</b>	<b>(90,000)</b>
			<b>(3,740)</b>
		<b>0</b>	