

**Profit & Loss**  
**Poulton Cricket Club (Charity)**  
Accounting Year 2021/22

	Debit	Credit
<b>Turnover</b>		<b>27,186</b>
Subs - Senior		3,151
Subs - Ladies		601
Subs - Junior		1,991
Dinner & Dance Tickets		395
Camps		3,365
Allstars		1,250
Dynamos		400
Nets - Senior		265
Subs - Family		1,125
Sponsorship - General		4,385
Sponsorship - Boards		980
Subs - Coach		150
Subs - Social		50
Match Fees		83
Gift Aid Receipts		1,159
VP/Pres Donations		200
Ampney Crucis - Phil Gearing		89
Nets - Junior		439
Nets - Ladies		90
Playing Kit		355
Grants & Donations		3,630
Subs - Student Unemp		100
Food Sales		290
Donations - Corporate		2,633
Hundred Club - (Gift Aid Excluded)		10
<b>add Other Income</b>		<b>500</b>
Grant Income		500

<b>less Cost of Sales</b>	<b>1,655</b>
Equipment Hire	267
Pavilion - Waste	-581
Camps Costs (Coaching, Gear)	801
Englands - Fuel	213
Englands - Square	811
Englands - Outfield & Boundary	143
<b>less Tax-Disallowable Cost of Sales</b>	<b>11,354</b>
Englands Ground	89
Indoor Nets Hire	1,135
Coaching - Equipment	207
Dinner & Dance Costs	2,150
New Nets 2021	578
ECB Allstars Fees	731
Food/Drinks for Events	254
ECB Dynamos Fees	114
1st XI Umpires Fees	630
First Aid	19
Cricket Balls	956
Ampney Crucis	637
Beer Festival Costs	180
Payments to Sports Committee	600
Pavilion - Food purchases	349
Coaching - Liam Smith	1,667
Coaching - James Newman	1,058
<b>less Administration Expenses</b>	<b>1,380</b>
Englands - Mowers	397
Web Hosting	540
Advertising Boards	306
Charitable Donations	0
Insurance - Cricket Club	137
<b>less Staff Costs</b>	<b>1,000</b>
Staff Training	1,000

<b>less Bad Debts</b>	<b>199</b>
Bad Debts Written Off	199
<b>less Tax-Disallowable Admin Expenses</b>	<b>7,085</b>
Fantasy Cricket	33
League Fees	339
League Fines	66
Playing Gear	883
Trophies	573
Card Fees	200
Overseas Player Costs	4,711
EOS Thank Yous	221
Rent & Rates	-40
Dinner & Dance	100
<b>Operating Profit</b>	<b>£5,013</b>
<b>less Drawings</b>	<b>£0</b>
<b>less Profit &amp; Loss journal entries</b>	<b>£0</b>
<b>Retained Profit this period:</b>	<b>£5,013</b>
<b>Retained Profit brought forward:</b>	<b>£10,490</b>
<b>Distributable Reserves / Retained Profit carried forward:</b>	<b>£15,503</b>