

Profit & Loss

Poulton Cricket Club (Charity)

Accounting Year 2020/21

	Debit	Credit
Turnover		45,881
Subs - Senior		2,860
Subs - Ladies		540
Subs - Junior		3,360
Dinner & Dance Tickets		1,590
Camps		2,410
Allstars		1,508
Dynamos		914
Sponsorship - Boards		950
Match Fees		1,030
Coaching Income		45
Ampney Crucis - Phil Gearing		655
2021 Nets Donations		8,989
2021 Nets Grant		21,030
add Other Income		4,250
Grant Income		4,250
less Cost of Sales	350	
Pavilion - Waste	350	
less Tax-Disallowable Cost of Sales	35,797	
Englands Ground	1,132	
Coaching - Equipment	406	
New Nets 2021	30,089	
ECB Allstars Fees	936	
Food/Drinks for Events	53	
Youth Section Costs	103	
ECB Dynamos Fees	256	
1st XI Umpires Fees	520	
First Aid	202	

Cricket Balls	400
Ampney Crucis	500
Payments to Sports Committee	1,200
less Administration Expenses	541
Web Hosting	60
Miscellaneous	25
Advertising Boards	204
Insurance - Cricket Club	252
less Staff Costs	7,524
Staff Training	225
Net Salary Expense	7,299
less Tax-Disallowable Admin Expenses	1,700
League Fees	1,037
Trophies	30
Card Fees	633
Operating Profit	£4,219
less Drawings	£0
less Profit & Loss journal entries	£0
Retained Profit this period:	£4,219
Retained Profit brought forward:	£6,271
Distributable Reserves / Retained Profit carried forward:	£10,490