

Poulton Cricket Club Accounts - 2019/20

Balance Sheet as at 30/09/2020

<u>2017/18</u>		<u>2018/19</u>
£14,239	Retained Surplus at Start Of Year	£14,572
£334	Surplus (Deficit) for the Year	-£985
£14,572		£13,588
Represented by		
£4,391	Nat West No.1 Account	£1,453
£10,181	Nat West Gift Aid Account	£12,135
£14,572		£13,588

Income & Expenditure Account - for year ended 30/09/2020

<u>Income</u>			<u>Expenditure</u>	
<u>2018/19</u>	<u>2019/20</u>		<u>2019/20</u>	<u>2018/19</u>
£1,235	£1,883	SENIOR Members Donations	-	-
£2,970	£2,050	JUNIOR Donations	-	-
£400	£240	LADIES Donations	-	-
£297	£0	ALLSTARS Donations	-	-
£100	£300	VP Donations	-	-
£0	£1,309	HMRC Gift Aid	-	-
£625	£0	Fund Raising	£0	£170
£0	£0	Shirt Sponsorship	-	-
£750	£1,000	Ladies Team Sponsorship	-	-
£500	£450	Ground Advertising Hoardings	£102	£102
£120	£500	Ground Hire	-	-
£0	£0	GCB "Chance To Shine"	£0	£0
£1,000	£3,000	Other Grants/Donations	-	-
£85	£452	Playing Kit (Shirts/Shorts/Caps)	£819	£0
£555	£0	Match Fees / Teas	£94	£0
£424	£0	Cricket Nets - SENIOR	£220	£675
£450	£678	Cricket Nets - JUNIOR	£528	£203
£0	£0	Cricket Nets - LADIES	£220	£459
£0	£0	Rob Watson - Ladies Coaching	£320	£640
£0	£0	Ground Maintenance	£2,812	£3,896
£215	£0	Fixture Cards	£0	£165
£0	£0	Training Courses	£50	£0
£2,830	£995	Annual Dinner/Presentation Event	£2,239	£1,935
£0	£0	White Party	£0	£0
£8,946	£0	Beer Festival	£201	£4,448
£0	£0	Captain's Dinner	£0	£0
£0	£0	Christmas Dinner	£375	£0
£508	£555	Liam Smith Cricket Camps	£34	£0
-	-	Liam Smith Coaching	£4,167	£5,000
-	-	Playing Equipment	£282	£220
-	-	League Affiliation Fees	£20	£679
-	-	Sports Committee	£1,200	£1,200
-	-	Pavilion	£146	£1,250
-	-	Trophies & Engraving	£308	£0
-	-	Website	£60	£180
-	-	League Fines	£0	£48
-	-	Insurance	£174	£249
£20	£0	Sundries	£25	£180
£26,228	£13,411	Total Income / Expenditure	£14,396	£29,839
£334	-£985	Surplus (Deficit) on operations		