## **Poulton Cricket Club Accounts - 2016/17**

## Balance Sheet as at 30/09/2017

2015/16		2016/17
£7,317	Retained Surplus at Start Of Year	£16,264
£8,948	Surplus (Deficit) for the Year	£1,586
£16,264		£17,850
	Represented by	
£5,442	Nat West No.1 Account	£3,343
£10,822	Nat West Gift Aid Account	£14,507
£16,264		£17,850

## Income & Expenditure Account - Year ended 30/09/2017

WEEK         £0         £0         Training Courses         £320         £194           PROFIT         £900         £2,380         Annual Dinner/Presentation Event         £1,975         £0           £0         £12,200         £0         White Party - 125th Anniversary         £0         £8,340           £0         £0         £0         Cricket Week - 125th Anniversary         £0         £661           £0         £3,200         £0         Beer Festival - 125th Anniversary         £0         £88           £0         £2,031         £0         Raffle - 125th Anniversary         £0         £88           £0         £6,148         £0         Bar - 125th Anniversary         £0         £2,881           £0         £660         £0         Chairman's Golf Day         £0         £0           £0         £660         £0         Chairman's Golf Day         £0         £0           £0         £660         £0         Chairman's Golf Day         £0         £2,881           £0         £660         £0         Chairman's Golf Day         £0         £0           £0         £0         Chairman's Golf Day         £0         £0         £0         £0         £0         £0		<u>Income</u>			<u>Expenditure</u>	
### ### ##############################		2015/16	2016/17		2016/17	2015/16
### ### ##############################		£1,535	£2,073	SENIOR Members Donations	-	-
ED		£3,182	£2,645	JUNIOR Donations	-	-
### ### ##############################		£225	£845	LADIES Donations	-	-
### ### ##############################		£0	£250	ALLSTARS Donations	-	-
### ### ##############################		£0	£400	VP Donations	-	-
### Fig.   Fig.		£1,621	£0	HMRC Gift Aid	-	-
### F1,500		£470	£1,061	Fund Raising	£142	£254
### FORTIT ### ### ### ### ### ### ### ### ###		£0	£750	Shirt Sponsorship	-	-
## FORTIT ## FOR ## FO		£1,500	£415	Ground Advertising Hoardings	£204	£204
## FOR PROFIT ## FOR PROFITS ## FOR		£0	£425	Ground Hire	-	-
### ### ### ### ### ### ### ### ### ##		£0	£0	GCB "Chance To Shine"	£0	£0
E883		£0	£0	Other Grants/Donations	-	-
E244         £355         Cricket Nets - SENIOR         £480         £966           £324         £670         Cricket Nets - JUNIOR         £648         £152           £0         £0         Cricket Nets - LADIES         £0         £0           £40         £0         Ground Maintenance         £1,358         £1,754           £RICKET         £160         £310         Fixture Cards         £120         £0           £0         £0         £0         Training Courses         £320         £194           £PROFIT         £900         £2,380         Annual Dinner/Presentation Event         £1,975         £0           £0         £12,200         £0         White Party - 125th Anniversary         £0         £8,340           £0         £0         £0         Cricket Week - 125th Anniversary         £0         £8,340           £0         £3,200         £0         Beer Festival - 125th Anniversary         £0         £881           £0         £6,6148         £0         Bar - 125th Anniversary         £0         £2,881           £0         £6,6148         £0         Bear - 125th Anniversary         £0         £2,881           £0         £660         £0         Chairman's Golf Day<		£535	£670	Playing Kit (Shirts/Shorts/Caps)	£882	£0
### ### ##############################		£883	£1,109	Match Fees / Teas	£308	£0
END         £0         Cricket Nets - LADIES         £0         £0           ERICKET         £100         £310         Fixture Cards         £1,358         £1,754           WEEK         £0         £310         Fixture Cards         £120         £0           WEEK         £0         £0         Training Courses         £320         £194           PROFIT         £900         £2,380         Annual Dinner/Presentation Event         £1,975         £0           £0         £12,200         £0         White Party - 125th Anniversary         £0         £8,340           £0         £0         £0         Cricket Week - 125th Anniversary         £0         £8,340           £0         £3,200         £0         Beer Festival - 125th Anniversary         £0         £6661           £0         £2,031         £0         Reffle - 125th Anniversary         £0         £88           £0         £6,148         £0         Bar - 125th Anniversary         £0         £2,881           £0         £6,148         £0         Bar - 125th Anniversary         £0         £2,881           £0         £6,148         £0         Bar - 125th Anniversary         £0         £2,881           £0 <th< td=""><td></td><td>£244</td><td>£355</td><td>Cricket Nets - SENIOR</td><td>£480</td><td>£966</td></th<>		£244	£355	Cricket Nets - SENIOR	£480	£966
ERICKET         £40         £0         Ground Maintenance         £1,358         £1,754           CRICKET         £160         £310         Fixture Cards         £120         £0           WEEK         £0         £0         Training Courses         £320         £194           PROFIT         £900         £2,380         Annual Dinner/Presentation Event         £1,975         £0           £0         £12,200         £0         White Party - 125th Anniversary         £0         £8,340           £0         £0         £0         Cricket Week - 125th Anniversary         £0         £1,227           £0         £3,200         £0         Beer Festival - 125th Anniversary         £0         £661           £0         £2,031         £0         Raffle - 125th Anniversary         £0         £281           £0         £66,148         £0         Bar - 125th Anniversary         £0         £281           £0         £660         £0         Chairman's Golf Day         £0         £281           £0         £660         £0         Chairman's Golf Day         £0         £574         n/a           £0         £660         £0         Chairman's Golf Day         £0         £672         £1932 </td <td></td> <td>£324</td> <td>£670</td> <td>Cricket Nets - JUNIOR</td> <td>£648</td> <td>£152</td>		£324	£670	Cricket Nets - JUNIOR	£648	£152
RICKET         £160         £310         Fixture Cards         £120         £0           WEEK         £0         £0         Training Courses         £320         £194           PROFIT         £900         £2,380         Annual Dinner/Presentation Event         £1,975         £0           £0         £12,200         £0         White Party - 125th Anniversary         £0         £8,340           £0         £0         £0         Cricket Week - 125th Anniversary         £0         £1,227           £0         £3,200         £0         Beer Festival - 125th Anniversary         £0         £661           £0         £2,031         £0         Raffle - 125th Anniversary         £0         £88           £0         £6,148         £0         Bar - 125th Anniversary         £0         £2,881           £0         £660         £0         Chairman's Golf Day         £0         £0           £0         £660         £0         Chairman's Golf Day         £0         £0           £0         £660         £0         Chairman's Golf Day         £1,957         £911           £1,957         £911         £1,957         £911         £0           £0         £0         £0		£0	£0	Cricket Nets - LADIES	£0	£0
WEEK         £0         £0         Training Courses         £320         £194           PROFIT         £900         £2,380         Annual Dinner/Presentation Event         £1,975         £0           £0         £12,200         £0         White Party - 125th Anniversary         £0         £8,340           £0         £0         £0         Cricket Week - 125th Anniversary         £0         £6,1227           £0         £3,200         £0         Beer Festival - 125th Anniversary         £0         £6661           £0         £2,031         £0         Raffle - 125th Anniversary         £0         £88           £0         £6,148         £0         Bar - 125th Anniversary         £0         £2,881           £0         £6,648         £0         Bar - 125th Anniversary         £0         £2,881           £0         £6,648         £0         Bar - 125th Anniversary         £0         £2,881           £0         £6,648         £0         Bar - 125th Anniversary         £0         £2,881           £0         £6,640         £0         Chairman's Golf Day         £0         £2,881           £0         £0         £0         £0         £0         £0         £0         £0		£40	£0	Ground Maintenance	£1,358	£1,754
PROFIT         £900         £2,380         Annual Dinner/Presentation Event         £1,975         £0           £0         £12,200         £0         White Party - 125th Anniversary         £0         £8,340           £0         £0         £0         Cricket Week - 125th Anniversary         £0         £1,227           £0         £3,200         £0         Beer Festival - 125th Anniversary         £0         £86           £0         £2,031         £0         Raffle - 125th Anniversary         £0         £88           £0         £6,148         £0         Bar - 125th Anniversary         £0         £2,881           £0         £660         £0         Chairman's Golf Day         £0         £0           £0         £660         £0         Chairman's Dinner         £574         n/a           £0         £660         £0         Chairman's Dinner         £1,957         £911           -         -         Playing Equipment         £1,957         £911           -         -         Playing Equipment         £1,932         £672           -         -         New Roller         £0         £6,620           -         -         Pavilion         £0         £966	CRICKET	£160	£310	Fixture Cards	£120	£0
€0         £12,200         €0         White Party - 125th Anniversary         €0         £8,340           £0         £0         £0         Cricket Week - 125th Anniversary         £0         £1,227           £0         £3,200         £0         Beer Festival - 125th Anniversary         £0         £661           £0         £2,031         £0         Raffle - 125th Anniversary         £0         £88           £0         £661,48         £0         Bar - 125th Anniversary         £0         £2,881           £0         £660         £0         Chairman's Golf Day         £0         £0           n/a         £745         Captain's Dinner         £574         n/a           a         £745         Captain's Dinner         £1,957         £911           a         £745         Captain's Dinner         £1,932         £672           a         £880/20         £0         £0         £0           a         £0 <th< td=""><td><u>WEEK</u></td><td>£0</td><td>£0</td><td>Training Courses</td><td>£320</td><td>£194</td></th<>	<u>WEEK</u>	£0	£0	Training Courses	£320	£194
### £0	<u>PROFIT</u>	£900	£2,380	Annual Dinner/Presentation Event	£1,975	£0
£0	£0	£12,200	£0	White Party - 125th Anniversary	£0	£8,340
£0         £2,031         £0         Raffle - 125th Anniversary         £0         £88           £0         £6,148         £0         Bar - 125th Anniversary         £0         £2,881           £0         £660         £0         Chairman's Golf Day         £0         £0           n/a         £745         Captain's Dinner         £574         n/a           -         -         Playing Equipment         £1,957         £911           -         -         SENIOR Coaching         £1,932         £672           -         -         New Roller         £0         £6,620           -         -         New Roller         £0         £6,620           -         -         Pavilion         £0         £966           n/a         Marquee         £1,400         £600         £25           -         -         Pavilion         £0         £25           -         -         Website	£0	£0	£0	Cricket Week - 125th Anniversary	£0	£1,227
£0         £6,148         £0         Bar - 125th Anniversary         £0         £2,881           £0         £660         £0         Chairman's Golf Day         £0         £0           n/a         £745         Captain's Dinner         £574         n/a           -         -         Playing Equipment         £1,957         £911           -         -         Playing Equipment         £1,932         £672           -         -         SENIOR Coaching         £0         £0           £0         £6,620         £0         £0         £6,620           -         New Roller         £0         £6,620         £0           -         -         New Roller         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £6,620         £0         £1,400         £6,620         £0         £1,400         £6,620         £0         £1,400         £6,620         £1,400 </td <td>£0</td> <td>£3,200</td> <td>£0</td> <td>Beer Festival - 125th Anniversary</td> <td>£0</td> <td>£661</td>	£0	£3,200	£0	Beer Festival - 125th Anniversary	£0	£661
£0         £660         £0         Chairman's Golf Day         £0         £0           n/a         £745         Captain's Dinner         £574         n/a           -         -         Playing Equipment         £1,957         £911           -         -         SENIOR Coaching         £1,932         £672           -         -         JUNIOR Coaching         £0         £6,620           -         -         New Roller         £0         £6,620           -         -         League Affiliation Fees         £261         £363           -         -         Sports Committee         £1,400         £600           -         -         Pavilion         £0         £966           n/a         Marquee         £730         n/a           -         -         Trophies & Engraving         £0         £114           -         -         Website         £0         £114           -         -         League Fines         £35         £50           -         -         Insurance         £0         £0           -         -         Rent & Rates         £0         £0           -         - <t< td=""><td>£0</td><td>£2,031</td><td>£0</td><td>Raffle - 125th Anniversary</td><td>£0</td><td>£88</td></t<>	£0	£2,031	£0	Raffle - 125th Anniversary	£0	£88
n/a         £745         Captain's Dinner         £574         n/a           -         -         Playing Equipment         £1,957         £911           -         -         SENIOR Coaching         £1,932         £672           -         -         JUNIOR Coaching         £0         £0           -         -         New Roller         £0         £6,620           -         -         League Affiliation Fees         £261         £363           -         -         Sports Committee         £1,400         £600           -         -         Pavilion         £0         £966           n/a         Marquee         £730         n/a           -         -         Pavilion         £0         £25           -         -         Trophies & Engraving         £0         £25           -         -         Website         £0         £114           -         -         League Fines         £35         £50           -         -         Insurance         £0         £0           -         -         Rent & Rates         £0         £0           -         -         Electricity         £0	£0	£6,148	£0	Bar - 125th Anniversary	£0	£2,881
- Playing Equipment £1,957 £911 - SENIOR Coaching £1,932 £672 - JUNIOR Coaching £0 £0 - New Roller £0 £6,620 - League Affiliation Fees £261 £363 - Sports Committee £1,400 £600 - Pavilion £0 £966 n/a Marquee £730 n/a - Trophies & Engraving £0 £25 - Website £0 £114 - League Fines £35 £50 - Insurance £0 £0 - Rent & Rates £0 £0 - Electricity £0 £0 - £0 - £0 - £0 - £0 - £0 - £0 - £	£0	£660	£0	Chairman's Golf Day	£0	£0
SENIOR Coaching £1,932 £672 JUNIOR Coaching £0 £0 New Roller £0 £6,620 League Affiliation Fees £261 £363 Sports Committee £1,400 £600 Pavilion £0 £966 n/a Marquee £730 n/a Trophies & Engraving £0 £25 Website £0 £114 League Fines £35 £50 Insurance £0 £0 - Rent & Rates £0 £0 - Electricity £0 £0 - £0 - £0 £0 - £0 £0 - £0 \$0 Sundries £191 £120		n/a	£745	Captain's Dinner	£574	n/a
JUNIOR Coaching £0 £0 - New Roller £0 £6,620 - League Affiliation Fees £261 £363 - Sports Committee £1,400 £600 - Pavilion £0 £966 n/a Marquee £730 n/a - Trophies & Engraving £0 £25 - Website £0 £114 - League Fines £35 £50 - Insurance £0 £0 - Rent & Rates £0 £0 - Electricity £0 £0 £0 £0 £0 £0 Sundries		-	-	Playing Equipment	£1,957	£911
New Roller		-	-	SENIOR Coaching	£1,932	£672
League Affiliation Fees £261 £363 Sports Committee £1,400 £600 Pavilion £0 £966 n/a Marquee £730 n/a - Trophies & Engraving £0 £25 Website £0 £114 League Fines £35 £50 Insurance £0 £0 - Rent & Rates £0 £0 - Electricity £0 £0 £0 £0 Sundries £191 £120		-	-	JUNIOR Coaching	£0	£0
Sports Committee £1,400 £600 Pavilion £0 £966 n/a Marquee £730 n/a - Trophies & Engraving £0 £25 - Website £0 £114 League Fines £35 £50 - Insurance £0 £0 - Rent & Rates £0 £0 - Electricity £0 £0 £0 £0 Sundries £191 £120		-	-	New Roller	£0	£6,620
Pavilion £0 £966 n/a Marquee £730 n/a Trophies & Engraving £0 £25 Website £0 £114 League Fines £35 £50 Insurance £0 £0 - Rent & Rates £0 £0 - Electricity £0 £0 £0 £0 £0 £0 Sundries £191 £120		-	-	League Affiliation Fees	£261	£363
n/a         Marquee         £730         n/a           -         -         Trophies & Engraving         £0         £25           -         -         Website         £0         £114           -         -         League Fines         £35         £50           -         -         Insurance         £0         £0           -         -         Rent & Rates         £0         £0           -         -         Electricity         £0         £0           £0         £0         Sundries         £191         £120		-	-	Sports Committee	£1,400	£600
Trophies & Engraving £0 £25 Website £0 £114 League Fines £35 £50 Insurance £0 £0 Rent & Rates £0 £0 Electricity £0 £0 £0 £0 Sundries £191 £120		-	-	Pavilion	£0	£966
Website £0 £114 League Fines £35 £50 Insurance £0 £0 Rent & Rates £0 £0 Electricity £0 £0 £0 £0 Sundries £191 £120		n/a		Marquee	£730	n/a
League Fines £35 £50 Insurance £0 £0 Rent & Rates £0 £0 Electricity £0 £0 £0 £0 Sundries £191 £120		-	-	Trophies & Engraving	£0	£25
Insurance £0 £0 Rent & Rates £0 £0 Electricity £0 £0 - £0 \$ Sundries £191 £120		-	-		£0	£114
Rent & Rates £0 £0 Electricity £0 £0 - £0 Sundries £191 £120		-	-	League Fines	£35	£50
Electricity £0 £0		-	-	Insurance	£0	£0
<u>£0</u> <b>£0</b> Sundries <b>£191</b> £120		-	-	Rent & Rates	£0	£0
		-	-	Electricity	£0	£0
C45 400		£0	£0	Sundries	£191	£120
£35,857 £15,103 Total Income / Expenditure £13,51/ £27,161	_	£35,857	£15,103	Total Income / Expenditure	£13,517	£27,161

£8,696 £1,586 Surplus (Deficit) on operations