

Poulton Cricket Club Accounts - 2016/17

Balance Sheet as at 30/09/2017

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

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

<u>Income</u>			<u>Expenditure</u>	
<u>2015/16</u>	<u>2016/17</u>		<u>2016/17</u>	<u>2015/16</u>
£1,535	£2,073	SENIOR Members Donations	-	-
£3,182	£2,645	JUNIOR Donations	-	-
£225	£845	LADIES Donations	-	-
£0	£250	ALLSTARS Donations	-	-
£0	£400	VP Donations	-	-
£1,621	£0	HMRC Gift Aid	-	-
£470	£1,061	Fund Raising	£142	£254
£0	£750	Shirt Sponsorship	-	-
£1,500	£415	Ground Advertising Hoardings	£204	£204
£0	£425	Ground Hire	-	-
£0	£0	GCB "Chance To Shine"	£0	£0
£0	£0	Other Grants/Donations	-	-
£535	£670	Playing Kit (Shirts/Shorts/Caps)	£882	£0
£883	£1,109	Match Fees / Teas	£308	£0
£244	£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
£160	£310	Fixture Cards	£120	£0
£0	£0	Training Courses	£320	£194
CRICKET	£900	Annual Dinner/Presentation Event	£1,975	£0
WEEK	£12,200	White Party - 125th Anniversary	£0	£8,340
PROFIT	£0	Cricket Week - 125th Anniversary	£0	£1,227
£0	£0	Beer Festival - 125th Anniversary	£0	£661
£0	£0	Raffle - 125th Anniversary	£0	£88
£0	£0	Bar - 125th Anniversary	£0	£2,881
£0	£660	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	£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	Sundries	£191	£120
£35,857	£15,103	Total Income / Expenditure	£13,517	£27,161
£8,696	£1,586	Surplus (Deficit) on operations		