

OLD SHARLSTON CRICKET CLUB

Receipts and Payments for the Year ending 30 September 2020

2019	Receipts	2020			2019	Payments	2020	2020
£		£			£	Ground	£	£
£4,950.81	Cash in Hand	£1,979.28			£2,837.20	Electricity	£1,553.69	
£1,330.77	Current Account Balance	£2,654.73			£682.91	Gas	£1,019.04	
£11,601.36	Deposit Account Balance	£6,618.93			£184.72	Water rates	£265.55	
£2,423.56	Pavilion Fund	£1,577.67			£359.00	Square Treatment	£250.00	
					£249.00	Petrol	£225.22	
£0.00	Gas	£14.39	GAS	1	£2,116.35	Ground equipment	£4,436.86	
					£2,748.06	New Pavilion	£0.00	
£2,435.00	Annual Dinner Dance	£2,698.00	DID	42	£5,824.89	Pavilion Accessories	£5,100.00	
£714.60	Harvest Festival	£893.00	HFE	2	£560.46	Mower Repairs	£0.00	
£950.00	Christmas Cheers	£975.00	XMA	36	£7,613.92	Ground Work (incl. gates)	£1,524.42	
£1,765.00	Subscription	£225.00	SUBS	10				
£390.00	100 Club	£255.67	100	14	£23,176.51			£14,374.78
£0.00				0				
£6,972.90	Donations	£10,553.46	DON	65	£2,707.74	Annual Dinner Dance		£3,402.00
£0.00	Grant	£10,000.00	GRA	1	£137.06	Harvest Festival		£120.00
				0	£138.00	Christmas Cheers		£138.00
£300.00	Junior Subs	£160.00	JSUB	3	£363.80	Playing Equipment		£635.75
£0.00	Insurance Claims	£0.00	INS	0	£233.00	Printing		£0.00
£0.00	Income from winter nets	£222.00	NETS	3	£530.00	Trophies		£400.00
£610.00	Match ball sponsorship	£225.00	MBS	5	£1,543.00	Donation		£4,525.00
				0	£673.00	Umpires/Scorers Expenses		£406.00
					£0.00	Insurance Claims		£0.00
£481.00	Race nights	£1,525.50	RNI	9	£0.00	Winter nets		£600.00
£350.00	Sale of Mower/Roller	£1,550.00	MOW	1	£810.00	PDCL Balls		£0.00
				0	£10.00	PDCL Fees		£0.00
£30.00	Sale of Cricket gear	£0.00	GOOD	0	£2,839.52	Insurance Premiums		£2,356.29
£20.00	Pontefract League Fines	£0.00	PLF	0	£40.00	PDCL Transfers / Pres N		£0.00
£1,703.50	Bike Ride sponsors/BBQ	£1,802.50	BIK	13	£105.00	PDCL Fines		£0.00
£885.50	Raffles	£145.60	RAF	2	£181.00	Race Night		£1,525.00
				0	£70.00	Jnr League Fees		£110.00
£0.00	Blind Cricket Matches/Training	£250.00	BLI	1	£1,682.97	Pavilion Maintenance		£331.63
£23.00	Teas	£0.00	TEAS	0	£90.00	Lotteries/Alcohol Licence		£264.00
£0.00	PDCL Umpires Refund	£105.00	PDC	1	£20.00	Wreaths		£20.00
				0	£2,487.77	Cricket Clothing		£0.00
£0.00	Interest on current account	£0.00	INC	0	£2,221.38	Sky		£1,123.20
£17.57	Interest on deposit account	£12.18	IND	4	£235.00	Coaching Courses		£20.00
£6.77	Interest on pavilion account	£3.99	INP	11	£250.00	Cleaning Deposits		£325.00
					£1,114.00	Teas		£0.00
				0	£66.39	Web Site		£0.00
				0	£0.00	Feasibility Study		£0.00
£150.00	Cleaning Deposits	£0.00	DEP	0	£80.82	Bike Ride		£50.00
£120.93	Electricity	£0.00	ELE	0	£307.00	Nets		£0.00
£19,044.00	Game Day	£2,595.00	GDA	6	£7,000.00	Brick Repayments		£3,000.00
				0	£2,405.37	Refreshments		£888.00
£25,009.00	Refreshments	£14,682.00	DRK	56	£30,009.11	Clarks Brewery		£13,725.82
£620.00	Club Meetings	£505.00	MDK	2	£153.22	TV License		£156.76
£11,171.00	Events	£8,568.00	EVT	24	£150.00	Bat Repairs		£0.00
£730.00	Room Hire	£525.00	RHI	9	£45.00	The Cricketer		£67.50
£300.00	Sweets	£130.00	SWE	4	£450.00	100 Club		£150.00
£100.00	Pool Table Money	£0.00	POO	0	£50.00	Score Books		£0.00
				0				
					£1,979.28	Cash in Hand		£1,459.73
					£2,654.73	Current account balance		£4,426.67
					£6,618.93	Deposit account balance		£5,831.11
					£1,577.67	Pavilion Fund		£11,019.66
£95,206.27	TOTALS	£71,451.90		325	£95,206.27	TOTALS		£71,451.90

Audited and found correct: D. Taylor (Auditor).....

Date: 01/12/20