

OLD SHARLSTON CRICKET CLUB

Receipts and Payments for the Year ending 30 September 2024

2023	Receipts	2024	2023	Payments	2024	2024
£		£	£	Ground	£	£
£4,094.43	Cash in Hand	£2,658.00	£3,742.06	Electricity	£4,349.11	
£1,769.20	Current Account Balance	£3,350.66	£547.93	Gas	£1,247.22	
£5,000.00	Deposit Account Balance	£5,055.36	£341.35	Water rates	£244.00	
£40,010.03	Project Fund	£50,532.83	£0.00	Square Treatment	£0.00	
			£536.50	Petrol/Diesel	£560.00	
£0.00	Gas	£0.00	£3,950.72	Ground equipment	£823.60	
			£0.00	New Pavilion	£450.00	
£1,993.00	Annual Dinner Dance	£1,977.00	£5,272.46	Pavilion Accessories	£4,460.51	
£757.00	Harvest Festival	£0.00	£522.29	Mower Repairs	£0.00	
£1,125.00	Christmas Cheers	£915.00	£4,179.16	Ground Work	£3,983.84	
£1,240.00	Subscription	£1,110.00				
£0.00	100 Club	£0.00	£19,092.47			£16,118.28
£0.00		£0.00				
£12,569.99	Donations	£3,145.83	£2,917.75	Annual Dinner Dance		£3,583.69
£0.00	Grant	£0.00	£162.20	Harvest Festival		£0.00
£0.00		£0.00	£144.00	Christmas Cheers		£148.00
£902.00	Junior Subs	£875.00	£689.21	Playing Equipment		£361.87
£0.00	Insurance Claims	£0.00	£306.08	Printing		£0.00
£769.50	Winter nets Donations	£816.00	£47.50	Trophies		£1,575.66
£855.00	Match ball Donations	£885.00	£201.00	Donation		£395.30
£1,165.00	Player Donations	£1,495.00	£1,490.00	Umpires/Scorers Expenses		£1,097.50
£0.00		£0.00	£0.00	Insurance Claims		£0.00
£784.00	Race nights	£768.00	£673.50	Winter nets		£1,490.75
£0.00	Sale of Mower/Roller	£0.00	£855.00	PDCL Balls		£885.00
£0.00		£0.00	£450.00	PDCL & BDCL Fees		£450.00
£195.99	Cricket gear donations	£60.00	£2,951.88	Insurance Premiums		£2,096.39
£0.00	Pontefract League Fines	£0.00	£0.00	PDCL Transfers / Pres N		£0.00
£0.00	Bike Ride sponsors/BBQ	£0.00	£40.00	PDCL Fines		£100.00
£702.00	Raffles	£257.10	£175.00	Race Night		£32.00
£0.00		£0.00	£200.00	Jnr League Fees		£0.00
£0.00	Blind Cricket Matches/Training	£0.00	£108.00	Pavilion Maintenance		£3,635.02
£0.00	Teas	£0.00	£418.14	Lotteries/Alcohol Licence		£343.28
£0.00	PDCL Umpires Refund	£70.00	£0.00	Wreaths		£0.00
£0.00		£0.00	£3,151.33	Cricket Clothing		£0.00
£0.00	Interest on current account	£0.00	£3,628.99	Sky		£3,958.59
£55.36	Interest on deposit account	£100.36	£0.00	Coaching Courses		£1,950.00
£522.80	Interest on project account	£967.45	£695.00	Cleaning Deposits		£250.00
£0.00		£0.00	£1,062.00	Teas		£1,649.50
£0.00		£0.00	£14.39	Web Site		£0.00
£0.00		£0.00	£0.00	Feasibility Study		£0.00
£0.00	Cleaning Deposits	£0.00	£0.00	Bike Ride		£0.00
£0.00	Electricity	£0.00	£0.00	Juniors Events		£826.59
£24,845.16	Game Day	£32,747.34	£0.00	Brick Repayments		£0.00
£0.00		£0.00	£9,139.44	Refreshments		£9,797.00
£27,667.00	Refreshments	£35,341.71	£28,655.41	Clarks Brewery		£28,321.33
£7,286.19	Club Meetings	£3,333.27	£158.22	TV License		£159.00
£4,928.56	Events	£2,793.12	£340.00	Bat Repairs		£300.00
£0.00	Room Hire	£0.00	£26.25	The Cricketer		£0.00
£303.60	Sweets	£100.00	£143.20	Bank Charges		£98.00
£209.00	Pool Table Money	£0.00	£217.00	Score Books/Handbooks		£238.00
			£2,658.00	Cash in Hand		£3,912.05
			£3,350.66	Current account balance		£2,159.09
			£5,055.36	Deposit account balance		£5,155.72
			£50,532.83	Project Fund		£58,266.42
£139,749.81	TOTALS	£149,354.03	£139,749.81	TOTALS		£149,354.03