

OLD SHARLSTON CRICKET CLUB

Receipts and Payments for the Year ending 30 September 2025

2024	Receipts	2025	2024	Payments	2025	2025
£		£	£	Ground	£	£
£2,658.00	Cash in Hand	£3,912.05	£4,349.11	Electricity	£4,638.54	
£3,350.66	Current Account Balance	£2,159.09	£1,247.22	Gas	£1,264.20	
£5,055.36	Deposit Account Balance	£5,155.72	£244.00	Water rates	£264.62	
£50,532.83	Project Fund	£58,266.42	£0.00	Square Treatment	£0.00	
			£560.00	Petrol/Diesel	£285.00	
£0.00	Gas	£0.00	£823.60	Ground equipment	£95.00	
			£450.00	New Pavilion	£0.00	
£1,977.00	Annual Dinner Dance	£452.50	£4,460.51	Pavilion Accessories	£4,983.38	
£0.00	Harvest Festival	£0.00	£0.00	Mower Repairs	£0.00	
£915.00	Christmas Cheers	£928.00	£3,983.84	Ground Work	£3,197.86	
£1,110.00	Subscription	£1,445.00				
£0.00	100 Club	£0.00	£16,118.28			£14,728.60
£0.00		£0.00				
£5,145.83	Donations	£7,494.84	£3,583.69	Annual Dinner Dance		£1,718.00
£0.00	Grant	£0.00	£0.00	Harvest Festival		£0.00
£0.00		£0.00	£148.00	Christmas Cheers		£148.00
£875.00	Junior Subs	£920.00	£361.87	Playing Equipment		£382.88
£0.00	Insurance Claims	£0.00	£0.00	Printing/Banners		£513.62
£816.00	Winter nets Donations	£59.00	£1,575.66	Trophies		£912.98
£885.00	Match ball Donations	£760.00	£2,395.30	Donation		£1,308.00
£1,495.00	Player Donations	£1,495.00	£1,097.50	Umpires/Scorers Expenses		£875.00
£0.00		£0.00	£0.00	Insurance Claims		£0.00
£768.00	Race nights	£571.00	£1,490.75	Winter nets		£1,980.00
£0.00	Sale of Mower/Roller	£0.00	£885.00	PDCL Balls		£1,116.00
£0.00		£0.00	£450.00	PDCL & BDCL Fees		£130.00
£60.00	Cricket gear donations	£950.00	£2,096.39	Insurance Premiums		£1,901.95
£0.00	Pontefract League Fines	£0.00	£0.00	PDCL Transfers / Pres N		£160.00
£0.00	Bike Ride sponsors/BBQ	£0.00	£100.00	PDCL Fines		£30.00
£257.10	Raffles	£282.00	£32.00	Race Night		£30.00
£0.00		£0.00	£0.00	Jnr League Fees		£220.00
£0.00	Blind Cricket Matches/Training	£0.00	£3,635.02	Pavilion Maintenance		£530.25
£0.00	Teas	£0.00	£343.28	Lotteries/Alcohol Licence		£168.14
£70.00	PDCL Umpires Refund	£0.00	£0.00	Wreaths		£230.00
£0.00		£0.00	£0.00	Cricket Clothing		£3,943.40
£0.00	Interest on current account	£0.00	£3,958.59	Sky		£4,221.62
£100.36	Interest on deposit account	£91.09	£1,950.00	Coaching Courses		£1,708.00
£967.45	Interest on project account	£1,082.77	£250.00	Cleaning Deposits		£0.00
£0.00		£0.00	£1,649.50	Teas		£1,557.00
£0.00		£0.00	£0.00	Web Site		£101.92
£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	£826.59	Juniors Events		£0.00
£32,747.34	Game Day	£18,079.49	£0.00	Brick Repayments		£0.00
£0.00		£0.00	£9,797.00	Refreshments/Bar		£7,175.06
£35,341.71	Refreshments	£28,141.35	£28,321.33	Clarks Brewery		£27,396.14
£3,333.27	Club Meetings	£2,388.55	£159.00	TV License		£180.00
£2,793.12	Events	£14,704.67	£300.00	Bat Repairs		£330.00
£0.00	Room Hire	£0.00	£0.00	The Cricketer		£0.00
£100.00	Sweets	£64.20	£98.00	Bank Charges		£104.60
£0.00	Pool Table Money	£102.00	£238.00	Score Books/Handbooks		£224.00
			£3,912.05	Cash in Hand		£2,850.75
			£2,159.09	Current account balance		£2,032.83
			£5,155.72	Deposit account balance		£5,246.81
			£58,266.42	Project Fund		£65,349.19
£151,354.03	TOTALS	£149,504.74	£151,354.03	TOTALS		£149,504.74

Audited and found correct: xxxxxx (Auditor).....

Date:.....