

INCOME AND EXPENSES OF
FOR THE PERIOD

Balance B/F 21/22

Match fee collection

Player registration
Kit

Sponsor Annual Contribution

Total income

Annual Subscription

Ground Hire

Match balls

Creditors

Other expenses

Total Expense

SOUTH LIVERPOOL CRICKET FOUNDATION
OF APRIL 2024 TO MARCH 2025

	2,525.00	
	120.00	
	25	
	1,500.00	
for the year		4,170.00
L&DCC	470.00	
Public Liability Insurance	145.60	
		615.60
Northern CC	3,450.00	
Other including umpires Fee		
St.Margreat School - net		
Outdoor net / coach fee		
		3,450.00
Soverrign		
Pink		
Spare		-
	600	
		600
Cricket meterial	454.75	
Gruound work	373.43	

Expenses for Kit	264.96
Entertainmant	90

1,183.14

es for the year

5,848.74

Surplus / (Deficit) for the year

(1,678.74)

Barclays Charity account	225.64
Lloyds Community account	(253.43)
Shareholders Profit and loss account	1,566.90
BALANCE FR(CARRIED FORWARD	84.05

1,623.16

INCOME AND EXPENSES OF SC
FOR THE PERIOD O

Balance B/F 21/22

Match fee collection	
Player contibution for indoor/outdoor ne	
Summer ball Surplus 2022	
Summer ball 2023 - Sponsor contributic	
Sponsor Annual Contribution - Ayapa	
	Total income

Annual Subscription

Ground Hire

Match balls

AGM- Colors night 2022	
Summer ball 2023	Hall hire - Sea
	Adavance pay

Other expenses

Total Expense

OUTH LIVERPOOL CRICKET FOUNDATION
F APRIL 2022 TO MARCH 2023

4,969.74

	3,337.50
ts	580.00
	1,452.50
on from Ayapa	750.00
	1,000.00

for the year

7,120.00

L&DCC	Men	195.00
	Women	233.75
	BHL	80.00
Public Liability Insurance		100.46

609.21

Northern CC	2,640.00
Other including umpires Fee	977.50
St.Margreat School - net	670.95
Outdoor net / coach fee	200.00

4,488.45

Soverrign	454.76
Pink	55.20
Spare	120.42

630.38

792.73

an	300
yment to Artise - Kokila P.	500

800

Cricket meterial	184.92
Venue Deposit	500

Repayment of Loan to Ravi	1000
Repayment of Loan to Sean	1000

2,684.92

es for the year

10,005.69

Surplus for the year

2,084.05

Banak balance as at 31/03/2023

2,084.05

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