

EVENLEY CRICKET CLUB

INCOME AND EXPENDITURE ACCOUNT TO 31ST DECEMBER 2017

<u>Income</u>				<u>Expenditure</u>					
	2017	2016	+/-		Note	2017	2016		+/-
Subscriptions	725	1238	-513		SNCL fees/fines/courses	137	406	-269	5
Vice Presidents	1167	1404	-237		Hire Village hall	279	279	0	
Teas and fees	775	1033	-258		Repairs and Machinery	945	1,488	-543	4
Advertising	245	375	-130		Insurance	1011	993	18	
Lotto	785	760	25		Print/Stationary	1075	771	304	
Sponsorship	950	950	0		Playing Kit & Equipment	868	893	-25	1
Ball sponsors	889	515	374		Wicket	2316	2,821	-505	2
Grant	0	1333	-1333		Nets	1018	595	423	
Fund Raising	2148	2,298	-151	3	Donations	175	50	125	
Junior Subs	1154	1329	-175		Sportswear & Trophies	119	2777	-2658.08	
					House Repairs	105	518	-413	
Interest	1	1			Coaching	750	750	0	
Totals	8839	11236	-2397			8,799	12,341	-3,542	
Ordinary Income +/-						40			
Totals	8839	11236	-2397			8799	12341	-3542	
Total Excess income						40	-1105		

<u>Opening reserves</u>		Note 1	<u>Playing Kit & Equipment</u>	£	Note 3	<u>Fundraising</u>	
Deposit	7837		Cicket Balls	500		Burns Night	262
Current	2323		Playing Kit	368		Golf Day	910
						Quiz	279
			Total	868		Christmas Float	332
						Day Out	364
Profit/Loss	10160	Note 2	<u>Wicket</u>			Total	2148
	40		Water	35			
			Loam & Grass seed	336			
			Grass cutting	1895			
Total	10200		Contribution from EPC	-825	Note 4	<u>Repairs and Machinery</u>	
			Hire Aynho ground			Mower service	648
<u>Closing reserves</u>			Roller Hire	356		Other	298
Deposit	7800.04		SNC Green bin	163		Total	946
Current	2282.63		Other Perol/Diesel/rope etc	357			
Late Payment Nets	117		Total	2,316			
	10200						
Total	10200						
	0						