EVENLEY CRICKET CLUB

INC0ME AND EXPENDITURE ACCOUNT TO 31ST DECEMBER 2018

Income

	2018	2017	+/-	Note
Subscriptions	610	725	-115	
Vice Presidents & Ball	1,793	2,056	-263	
Teas and fees	1,093	775	318	
Advertising	304	245	59	
Lotto	731	785	-54	
Sponsorship	950	950	0	
Grant	0	0	0	
Fund Raising	1,076	2,148	-1,072	3
Junior Subs	991	1,154	-163	
Interest	5	1		
Totals	**7,553**	**8,839**	**-1,290**	

Expenditure

	2018	2017	+/-	Note
SNCL fees/fines/courses	222	137	85	
Hire Village hall	297	279	18	
Repairs and Machinery	580	945	-365	4
Insurance	1,064	1,011	53	
Print/Stationary	594	1,075	-481	
Playing Kit & Equipment	655	868	-213	1
Wicket	1,946	2,316	-370	2
Nets	1,231	1,018	213	
Donations	39	175	-136	
Sportswear & Trophies	942	119	823	
House Repairs	0	105	-105	
Coaching	0	750	-750	
Totals	**7,569**	**8,799**	**-1,230**	

Total Income +/-	**-16**	**40**

Opening reserves

Bank	10083	**10083**
	117	
		10200
Profit/Loss		**-16**
Total		**10184**

Closing reserves

Bank	10,184	
		10184
Total		**10184**
		0

Note 1 **Playing Kit & Equipment**

Cricket Balls	425
Playing Kit	229
Total	**655**

Note 2 **Wicket**

Water	47
Loam & Grass seed	610.68
Grass cutting	1360
Contribution from EPC	-640
Roller Hire	293.7
SNC Green bin	176
Other Petrol/Diesel/rope etc	98.94
Total	**1,946**

Note 3 **Fundraising**

Burns Night	197
BBQ Juniors	173
Quiz	316
Christmas Float	390
Total	**1,076**

Note 4 **Repairs and Machinery**

Mower service	394
Other	186
Total	**580**