EVENLEY CRICKET CLUB

INC0ME AND EXPENDITURE ACCOUNT TO 31ST DECEMBER 2020

Income	2020	2019	+/-	Note
Subscriptions	100	1373	-1273	
Vice Presidents & Ball	1809	1806	3	
Teas and fees	380	1270	-890	
Advertising	255	296	-41	
Lotto	988	1157	-169	
Sponsorship	975	713	262	
Grant	0	0	0	
Fund Raising	925	1780	-855	3
Junior Subs/Stripe	325	717	-392	
Interest	2	5	-3	
Totals	**5,759**	**9,117**	**-3,358**	

Expenditure	2020	2019	+/-	Note
SNCL fees/fines/courses	25	127	-102	
Hire Village hall	9	265	-256	
Repairs and Machinery	3767	1309	2458	4
Insurance	1165	1086	79	
Print/Stationary	231	409	-178	
Playing Kit & Equipment	0	400	-400	
Wicket	784	3065	-2281	2
Nets	0	876	-876	
Donations	353	106	247	1
Sportswear & Trophies	1512	61	1451	
House Repairs	85	342	-257	
Presentation Evening	225	0	225	
Totals	**8,156**	**8,046**	**110**	

Total Income +/-	**-2,397.40**	**1,071.00**

Opening reserves

Bank	8963	
o/s Payments	2292	
		11255
Profit/Loss		**-2397**
Total		**8858**

Closing reserves

Bank	8,754	
o/s Receipts	**104**	
o/s Inv	0	
Total		**8858**
		0

Note 1 Donations

Evenley VH	250
Sponsor new hospital web site	103
Total	**353**

Note 2 Wicket

Water	70
Sign Net COVID	45
Grass cutting	400
Roller Hire	0
SNC Green bin	195
Other Petrol/Diesel/rope etc	74
Hire Croughton playing field	0
Total	**784**

Note 3 Fundraising

Burns Night	135
BBQ Juniors	0
Quiz	0
Christmas Float	0
Golf Day	470
Raffle	320
Total	**925**

Note 4 Repairs and Machinery

Mower service	730
New Lockup	1,800
Fence	1,237
Total	**3,767**