

THORPE WILLOUGHBY CRICKET CLUB

ACCOUNTS

1 OCTOBER 2017 - 30 SEPTEMBER 2018

Opening Balances	£	Expenditure	£
Santander Bank Account	3,677.87	1st & 2nd XI Home Teas Cost	441.04
Nat West Bank Account	30.00	Away Teas Paid	490.00
Cash in hand	<u>0.00</u>		
	3,707.87		
Income		Scorers Paid	0.00
1st & 2nd XI Matchday Teas	790.00	Matchday Raffle Expenses	0.00
Away Teas Income	597.00	Pitch Rent	250.00
Matchday Raffle Income	94.01	Awards Night Expenses	742.00
Annual Awards Evening Income		Winter Indoor Nets Cost	490.00
2017 function	500.00	Cricket Kit & Balls Cost	0.00
2018 function (in advance)	623.50	Equipment Purchased	1,819.69
	1,123.50	League Fees / ECB fees	634.00
Machinery grant from West Selby Miners	750.00	ECB Insurance	1,350.00
Winter Indoor Nets Income	462.00	Ground & Equipment Maintenance Costs (inc groundsman)	682.54
All Stars Cricket	150.20	Coaching Expenses	90.00
Junior Coaching & Match fees	593.50	Travelling Expenses	0.00
Fundraising, Sponsorship & Donations		Miscellaneous Expenses	669.50
Matchday Donations	2,548.00	TWSA & Members Loan Repayment	0.00
Other Donations	946.50		
Astroturf Donation refund	0.00		
Sponsorship	0.00		
Fundraising surplus	1,399.13		
5-a-side Football Income	353.73		
Gift Aid	846.92		
	10,810.99		
TWSA Memberships collected	0.00	Closing Balances	
Loans from members	0.00	Santander Bank Account	5,005.06
Miscellaneous Income	156.50	Nat West Bank Account	1,500.00
	<u>10,810.99</u>	Cash in hand	<u>355.03</u>
			6,860.09
TOTAL	£ 14,518.86	TOTAL	£ 14,518.86

SUMMARY

Total Income for the year	10,810.99
less Total Expenditure for the year	7,658.77
Surplus for year	<u>3,152.22</u>

Confirmation

Closing Bank and Cash balance	6,860.09
less Opening Bank and Cash balance	3,707.87
Increase in Bank and Cash Balance	<u>3,152.22</u>