Copford Cricket Club 2017/18 Accounts

Month	Oct-18

	2016/17 Summary		
	Income	Expenditure	Balance
Nov-17	£1,781.25	£3,751.26	-£1,970.01
Dec-17	£1,522.35	£1,883.14	-£360.79
Jan-18	£575.53	£694.56	-£119.03
Feb-18	£395.16	£1,096.95	-£701.79
Mar-18	£1,933.92	£2,141.16	-£207.24
Apr-18	£7,960.61	£2,353.30	£5,607.31
May-18	£5,482.94	£3,623.88	£1,859.06
Jun-18	£3,683.54	£1,963.63	£1,719.91
Jul-18	£4,174.02	£2,112.83	£2,061.19
Aug-18	£2,208.53	£1,209.95	£998.58
Sep-18	£2,490.00	£2,915.65	-£425.65
Oct-18	£1,484.46	£3,432.92	-£1,948.46

Current **Profit / Loss**

£6,513.08

Brought Forward =	**£14,274.11**	**Current A/c =**	**£10,367.41**
		Business Res. A/c =	**£2,243.09**
Profit / Loss Month =	**-£1,948.46**	**Bacon Roll Committee**	**1,413.61**
		Cash in Hand =	**£250.00**
Carried Forward =	**£12,325.65**		
Overcheck =	**£1,948.46**	**Total =**	**£14,274.11**

Income

	Month	Accum.
Membership Fee - Seniors	£0.00	£2,367.68
Membership Fee - Colts	£0.00	£8,456.29
Match Fees - Seniors	£30.00	£2,096.60
Match Fees - Colts	£0.00	£0.00
Colts Indoor Nets	£0.00	£3,050.10
Bar Receipts	£460.00	£11,035.53
Bank Interest	£0.00	£0.00
Kit Sales	£0.00	£589.11
Functions	£0.00	£0.00
Sponsorship	£0.00	£0.00
R Manllison - Lawn Cutting	£0.00	£0.00
Presentation Evening	£469.46	£469.46
Vice President Income	£0.00	£0.00
Kitchen Sales	£0.00	£215.20
Quiz Night	£0.00	£463.57
Match Fee - Under 19's	£0.00	£0.00
20/20 Sponsorship	£0.00	£0.00
Under 19 Raffle	£0.00	£144.00
Under 19 BBQ	£0.00	£0.00
Grant Received	£0.00	£0.00
Under 19 Bar	£0.00	£0.00
Mud Run	£0.00	£122.58
Lawn Cutting	£0.00	£650.00
100 Club	£25.00	£720.00
VIP Contribution	£0.00	£50.00
Bowling Machine Donation	£0.00	£0.00
Charity	£0.00	£0.00
Donation	£500.00	£500.00
EON	£0.00	£0.00
Ground Rent	£0.00	£180.00
Roller Sale	£0.00	£0.00
Senior Indoor Nets	£0.00	£575.00
Christmas Event	£0.00	£764.50
Ladies Membership	£0.00	£58.10
All Stars	£0.00	£386.53
BBQ	£0.00	£0.00
Kwick Cricket	£0.00	£798.06
Total =	**£1,484.46**	**£33,692.31**

Expenditure

	Month	Accum.
Maintenance Ground & Machines	£1,300.06	£2,159.76
Maintenance Ground & Pavillion	£580.69	£1,766.79
L Edwards	£541.66	£9,652.86
Rates	£0.00	£0.00
Colts Net Hire	£0.00	£1,320.00
Affliations	£0.00	£200.00
Engraving	£390.95	£478.95
Insurance	£0.00	£1,799.24
Match Expenses	£0.00	£22.00
Sundry	£0.00	£50.00
Bank Charges	£0.00	£25.00
Cricket Balls	£0.00	£682.00
Gifts	£0.00	£29.00
Heat & Light	£0.00	£800.08
Presentation Evening	£0.00	£0.00
Petrol Expenses	£0.00	£0.00
National Playing Field	£0.00	£25.00
Coaching	£0.00	£1,030.00
Match Fine	£40.00	£40.00
Kit	£0.00	£503.36
Bar Stock	£452.06	£4,454.66
Kitchen Refurbishments	£0.00	£0.00
Kitchen Supplies	£0.00	£88.73
Training	£0.00	£75.00
TV Licence	£0.00	£150.50
Equipment	£0.00	£0.00
Cricket Week	£0.00	£0.00
Cricket Teas	£0.00	£0.00
Alcohol Licence	£0.00	£70.00
Cricket Covers	£0.00	£0.00
100 Club Payments	£0.00	£0.00
Overseas Player	£0.00	£0.00
Roller Purchase	£0.00	£0.00
Charity	£0.00	£0.00
Christmas Event	£0.00	£965.80
Senior Net Hire	£0.00	£535.50
Mud Run	£127.50	£127.50
Total =	**£3,432.92**	**£27,051.73**