

Copford Cricket Club

Income & Expenditure account for the year ended 31st October 2018

Membership	2018	2017		
Seniors	2,367.00	4,248.00		
Seniors Match Fees	2,096.00	3,548.00		
Colts	7,957.00	7,377.00		
Ladies	58.00	488.00		
All Stars	386.00	50.00		
	12,864.00	15,711.00		
Nets	3,625.00	1,945.00		
Total Playing Income	16,489.00	17,656.00		
Playing Account Expenses				
Maintenance Ground & Machines	11,813.00	10,006.00		
Maintenance Ground & Pavillion	1,319.00	6,935.00		
Rates (Sewage, Elec, CBC Waste)	1,248.00	1,240.00		
Net Hire	1,856.00	2,053.00		
Affiliations	225.00	200.00		
Engraving	479.00	431.00		
Insurance	1,800.00	1,745.00		
Match Expenses	744.00	1,997.00		
Equipment	-	47.00		
Overseas Player	-	975.00		
Training	1,105.00	-		
	20,589.00	25,629.00	Bar	
Surplus/ Deficit on Playing Account	(4,100.00)	(7,973.00)		
Non Playing Income				
Bar Profit	6,554.00	4,623.00	OP STOCK	285
VP	50.00	20.00		
Clothing (Net)	86.00	(3,026.00)	PURCHASES	4455
Interest	2.00	1.00		
Functions	1,669.00	1,873.00	CL ST	-259
Sponsorship, Ground Hire, Donations	680.00	3,378.00		

	Grants	-	2,000.00	COS	4481
	Grass Cutting	650.00	650.00		
	100 Club	720.00	1,000.00	TAKINGS	11035
	Kitchen Profit	127.00	119.00		
Non Playing Expenses		10,538.00	10,638.00		
	Depreciation	600.00	600.00		
	Roller	-	2,140.00		
	Cricket Covers	-	5,070.00		
	Bar Licence	220.00	140.00		
	Bank Charges	25.00	-		
	Charity Donation	-	500.00		
	Sundry	79.00	87.00		
		924.00	8,537.00		
Surplus/ Deficit on Non Playing Account		9,614.00	2,101.00		
Surplus/ Deficit on All Activities		5,514.00	(5,872.00)		