

## EVENLEY CRICKET CLUB

### INCOME AND EXPENDITURE ACCOUNT TO 31ST DECEMBER 2011

<u>Income</u>	2011	2010	+/-	Note	<u>Expenditure</u>	2011	2010	+/-	Note
Subscriptions	1265	1009	256		SNCL fees/fines	170	1,033	-863	7
Vice Presidents	1592	1530	62		Hire Village hall	261	260	1	
Teas and fees	855	1247	-392		Repairs and Machinery	331	298	33	
Advertising	250	180	70		Insurance	739	730	9	
Dinner	26	61	-36	1	Print	708	871	-163	
Lotto	547	607	-60		Kit	895	574	322	4
Donations	0	300	-300		Wicket	4,772	1,810	2,962	3
Sponsorship	1600	2500	-900		Nets	442	636	-194	
Ball sponsors	895	1009	-114		Donations		250	-250	
Nets	400	460	-60		Sportswear & Trophies	1,398	3,050	-1,652	6
Fund Raising	723	1265	-542	5	House Repairs	682	310	372	
Junior Cricket	556	760	-204		Misc	14	222	-208	
Cheese & Wine	505	408	97	2					
Interest	1	-1	1						
<b>Totals</b>	<b>9215</b>	<b>11335</b>	<b>-2121</b>			<b>10,410</b>	<b>10,043</b>	<b>367</b>	
Ordinary Income +/-						<b>-1,196</b>			
<b>Totals</b>	<b>9215</b>	<b>11335</b>	<b>-2121</b>			<b>10410</b>	<b>10043</b>	<b>367</b>	
Total Excess income						<b>-1196</b>	<b>1292</b>		

<u>Opening reserves</u>		Note 1 <u>Annual Dinner</u>	£	Note 3 <u>Wicket</u>	£
Deposit	<b>2822</b>	<u>Income</u>		Grass Cutting Green	1,020
Current	<b>2276</b>	Ticket Sales 69	2,755	Square	3,232
		<u>Sub Total</u>	<u>2,755</u>	Less PC	-330
		<u>Expenditure</u>		Tap on green	850
		Food	2,139	<b>Total Wicket</b>	<b>4,772</b>
		Disco	250		
	<b>5098</b>	Coach	340	Note 4 <u>Kit</u>	
		<u>Sub Total</u>	<u>2,729</u>	Balls	449
Add excess of income	<b>-1196</b>	<u>Profit</u>	<u>26</u>	Playing Kit	209
				Junior Balls	74
<b>Total</b>	<b>3902</b>			Junior kit	164
				<b>Total</b>	<b>895</b>
		Note 2 <u>Cheese &amp; Wine</u>			
		<u>Income</u>		Note 5 <u>Fundraising</u>	
		Ticket Sales	400	Picnic Red Lion	662
		Bar	482	Odd Fellows Cricket	61
		100 Board	40		
		<u>Sub Total</u>	<u>922</u>	<b>Total</b>	<b>723</b>
		<u>Expenditure</u>		Note 6 <u>Sportswear &amp; Trophies</u>	
		Licence	22	Shirts & Tops	1,136
		Bar	218	Trophies	272
		Food	147	Sales	-10
		Hire Hall	30		
		<u>Sub Total</u>	<u>417</u>	<b>Total</b>	<b>1,398</b>
		<u>Profit</u>	<u>505</u>		
				Note 7 <u>SNCL Fees/Fines</u>	
				Fines	25
				League Books	53
				Training Courses	
				League Fees	92
				<b>Total</b>	<b>170</b>

#### Note

We have playing kit in stock to value of £1,100.00