

ROPLEY CRICKET CLUB CURRENT ACCOUNT	£ 1,868.97			ROPLEY CC	18/19
ROPLEY CRICKET CLUB DEPOSIT ACCOUNT	£ 3,034.83			INCOME & EXPENDITURE	
2018		£ 4,903.80			
	17-18	18-19		17-18	18-19
	year to date	6th Mar 19		year to date	6th Mar 19
RECEIPTS				PAYMENTS	
Subscriptions - Junior	£ 5,010.00			Club Treasurer accounts package	£ 154.00 £ 88.00
Subscriptions - Ladies	£ 880.00			Cricket Insurance	£ 1,157.25
Subscriptions - Mens	£ 1,170.00			Honours Board engraving & trophies	£ 563.82
All Stars - U7's	£ 307.20	£ 40.20		Association subscriptions	£ 2,411.00 £ 866.00
Sports Club Subscriptions	£ 950.00			Sports Club Membership	£ 950.00
Indoor nets Ladies	£ 1,293.50	£ 2,069.00		Indoor nets - Ladies Sports hall hire	£ 1,230.00 £ 850.00
Indoor nets Mens	£ 300.00	£ 120.00		Indoor nets - Mens Sports hall hire	£ 300.00
Indoor nets Junior	£ 669.50	£ 384.00		Indoor nets - Juniors Sports hall hire	£ 175.00 £ 183.75
Match fees - Mens	£ 3,818.00			Match Balls	£ 745.39 £ 738.00
Match fees Ladies	£ 432.00	£ 366.00		Equipment service / repair	£ 628.94
Ladies Kit	£ 1,474.83			Ladies Kit	£ 1,167.42
Junior kit				Junior Kit	£ 923.79
Mens training kit	£ 160.00			Mens Kit	£ 856.87
Sponsorship	£ 1,852.44	£ 200.00		Wicket Maintenance	£ 5,325.28
Donation for Scoreboard	£ 6,621.00			Scoreboard purchase	£ 6,151.30
Alresford Pigs & Watercress Festival (manning gates at show)	£ 375.00			Umpires	£ 677.00
Fund raising events & BBQ & Saturday BBQ (Ian)	£ 307.75			Donation for Scoreboard moved to deposit a/c	£ 300.00
Pram race	£ 200.00			Coaching courses	£ - £ 545.00
Quiz Night	£ 402.73			Fixture card	£ 325.00
Vistors teas	£ 45.00			Pram race	
Vice Presidents	£ 170.00			Teas	£ 815.00
Mower sale				Planning permission for scoreboard	£ 279.00
End of Season Awards night		£ 50.00		Parish Council rent	
Grants for Coaching				End of Season Awards night	
Grants for Equipment				Rotherfield Park Ground Hire	£ 360.00
Overseas player (deposit return)				1st Team travel to IOW	
Womens 8's tournament refund fee				Pavilion Roof repairs	
Donation for U19 Speakers	£ 250.00			Overseas Player	£ 2,450.00
				Speakers for U19s	£ 269.00
				Sight screen repairs	£ 475.00
				Thomas)	£ 50.00
TOTAL RECEIPTS	£ 26,688.95	£ 3,229.20		TOTAL PAYMENTS	£28,740.06 £3,270.75
SURPLUS/(DEFICIT) FOR PERIOD		(41.55)			
ROPLEY CRICKET CLUB CURRENT ACCOUNT		£ 1,827.42			
ROPLEY CRICKET CLUB DEPOSIT		£ 3,034.83			
6th March 2019		£ 4,862.25			

