

Ropley Cricket Club Income & Expenditure Account for 2015/2016 - Year End 7th October 2016

<u>Income</u>		<u>14/15</u>	<u>15/16</u>	<u>Expenditure</u>		<u>14/15</u>	<u>15/16</u>
		£	£			£	£
Subscriptions	Senior	1,315.00	1,241.00	Wicket Maintenance	4,640.69	4,516.20	
	Ladies		830.00				
	Junior	4,826.00	3,890.00	Association Subscriptions	685.00	695.00	
Match Fees	Senior	6,240.00	3,776.50	Insurance	879.70	1,045.90	
	Ladies		460.00				
	Junior		562.00	Kit	565.23	601.00	
Sponsorship (incs £1000 Merv 2016)		3,558.10	4,222.00				
Vice Presidents			80.00	Indoor Nets & Coaching			
Indoor Nets	Senior	1,069.00	1,014.00	Seniors	2,256.00	1,316.00	
	Ladies		967.50	Ladies		395.00	
	Junior		450.00	Junior		0.00	
Dinner /Events		0.00	0.00	Pram race + 10K	506.90	45.00	
Miscellaneous mower sale		350.00	1,006.47	Ground Equipment	230.78	3,612.00	
Pram Race & 10K		2,712.90	0.00	Trophies & Honours Board	121.00	229.83	
Bank Interest		1.38	2.91	Equipment Repairs & Maint	2,918.26	1,642.29	
Fundraising events BBQ		0.00	2,011.02	Parish Council Rent	105.00	85.00	
Quiz		0.00	399.00	Miscellaneous flowers/ lenz	504.87	533.48	
Overseas player (deposit return)		0.00	350.00	Overseas Player	4,821.20	3,313.05	
Sale of Club Kit		225.00	0.00	Net Tea Payments	935.00	675.00	
Sports club		0.00	0.00	Umpires	583.00	583.00	
Grants forCoaching		350.00	300.00	Coaching courses	1,820.00	30.00	
Grants for equipment		2,250.00	500.00	Fixture card	340.00	260.00	
Scoreboard Sponsor (rec'd 2015		0.00	-1,000.00	Balls	1,107.40	1,038.70	
for scoreboard fund)				Sports club membership	200.00	190.00	
Subscriptions due			370.00				
Total		<u>22,897.38</u>	<u>21,432.40</u>	Total	<u>23,220.03</u>	<u>20,806.45</u>	
Surplus / Deficit for year		-322.65	625.95				

Balance Brought Forward November 2015	6,545.55
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Income	21,432.40
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Expenditure	20,806.45
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Current Balance Carried Forward	7,171.50
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27,977.95

Current Balance Reconciliation

Reserve Account	£3,031.12	05/09/2016
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Stock	£738.00
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Debtors	£370.00
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Current Account £3,032.38 Per Rec

TOTAL	£ 7,171.50
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