

ROPLEY CRICKET CLUB INCOME & EXPENDITURE ACCOUNT FOR 2016/2017 - YEAR END 31st OCTOBER 2017					
ROPLEY CRICKET CLUB CURRENT ACCOUNT	£	4,379.36			
ROPLEY CRICKET CLUB DEPOSIT ACCOUNT	£	3,031.47			
<b>BALANCE BROUGHT FORWARD 01-NOV-2016</b>		<b>£ 7,410.83</b>			
	<b>15-16</b>	<b>16-17</b>		<b>15-16</b>	<b>16-17</b>
	<b>year to date</b>	<b>year to date</b>		<b>year to date</b>	<b>year to date</b>
<b>INCOME</b>			<b>EXPENDITURE</b>		
Donation for Scoreboard		£ 2,500.00	Donation for Scoreboard moved to deposit a/c	£	2,500.00
Alresford Pigs (manning gates at show)		£ 200.00	Club Treasurer accounts package		£ 30.00
Sponsorship	£ 3,222.00	£ 2,400.00	Association subscriptions	£ 995.00	£ 1,216.00
Indoor nets Ladies	£ 1,003.50	£ 1,112.00	Indoor nets - Ladies Sports hall hire	£ 395.00	£ 800.00
Indoor nets Mens	£ 1,047.00	£ 301.00	Indoor nets - Mens Sports hall hire	£ 1,316.00	£ 330.00
Indoor nets Junior	£ 450.00	£ -	Ladies Kit		£ 733.50
Match fees - Mens	£ 4,201.00	£ 3,864.00	Cricket Insurance	£ 1,045.90	£ 1,055.00
Match fees Ladies	£ 460.00	£ 406.00	Honours Board engraving & trophies	£ 229.83	£ 567.00
Match fees Junior	£ 912.00	£ 438.00	Sundry debtor	£ -	£ 220.00
Junior kit	£ -	£ 168.00	Junior Kit	£ 601.00	£ 880.90
Sports Club Subscriptions		£ 755.00	Sports Club Membership	£ 190.00	£ 755.00
Subscriptions - Junior	£ 3,890.00	£ 2,955.00	Match Balls	£ 1,038.70	£ 553.00
Subscriptions - Ladies	£ 830.00	£ 520.00	Ground Equipment	£ 3,612.00	
Subscriptions - Mens	£ 1,456.00	£ 1,050.00	Equipment repair & maintenance	£ 1,642.29	
Match fee / Subscriptions from previous years	£ -	£ 70.00	Wicket Maintenance	£ 4,516.20	£ 4,540.09
Fund raising events & BBQ	£ 2,011.02	£ 980.04	Parish Council rent	£ 85.00	£ 85.00
Pram race		£ 600.00	Miscellaneous flowers	£ 533.48	
Quiz Night	£ 399.00	£ 457.30	Coaching courses	£ 30.00	£ 280.00
Vistors teas		£ 250.00	Pram race	£ 45.00	
Vice Presidents	£ 80.00	£ 120.00	Fixture card	£ 260.00	£ 314.50
Mower sale	£ 1,006.47		Teas	£ 675.00	£ 990.00
End of Season Awards night	£ -	£ 3,305.00	End of Season Awards night		£ 3,680.00
Bank Interest	£ 2.91		Umpires	£ 583.00	£ 550.00
Grants for Coaching	£ 300.00		Overseas Player	£ 3,313.05	£ 2,338.66
Grants for Equipment	£ 500.00		Rotherfield Park Ground Hire		£ 50.00
Overseas player (deposit return)	£ 350.00		1st Team travel to IOW		£ 200.00
Womens 8's tournament refund fee	-	£ 40.00	Pavilion Roof repairs		£ 282.00
<b>TOTAL INCOME</b>	<b>£ 22,120.90</b>	<b>£ 22,491.34</b>	<b>TOTAL EXPENDITURE</b>	<b>£ 21,106.45</b>	<b>£ 22,950.65</b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>		<b>(459.31)</b>			
ROPLEY CRICKET CLUB CURRENT ACCOUNT	£	3,920.05			
ROPLEY CRICKET CLUB DEPOSIT (includes £ 2,500 for scoreboard)	£	5,531.77			
<b>BALANCE CARRIED FORWARD 31st October 2017</b>		<b>£ 9,451.82</b>			