

EXPENDITURE	2017	2018	2019	2020
Cup / League	1,552.90	1,562.00	1,636.00	1,627.50
Audit Fee	120.00	120.00	120.00	
Lottery Fee	20.00	20.00	20.00	
Membership Fees (ECB/NCB)	55.00	60.00	60.00	60.00
Hospitality				
Insurance Policy	206.00	704.59	786.44	967.16
Fixture Card / Stats Booklet	105.00	162.00	183.00	
Loan repayment	1,306.40	1,906.40	1,200.00	
Umpires /scorers	115.00	532.50	110.00	90.00
Pavilion Costs	284.65			251.05
Pitch Costs	653.29	1,450.00	1,887.90	2,000.00
Machinery	8,049.78	2,297.16	1,228.68	1,243.00
Ground Cap Mtce	1,928.36	890.45	544.75	500.00
Teas	1,108.24	1,226.36	1,202.19	
Junior Changing Room				
Town Close Pitch Hire	1,360.00	1,445.00	1,360.00	
Other Pitch Hire				
Tour				
6 A-Side	193.85	95.91	63.04	
BBQ	1,024.59	1,168.68	1,433.11	
Score Box / Board	375.00		3,400.00	
Fundraising	536.07	689.33	246.00	
Pavilion Improvement		200.00	103.70	
Kitchen	138.76	217.67	119.15	
Net Hire	480.00	927.00	958.24	2,280.11
Expenses	268.19	480.08	316.07	168.74
	19,881.08	16,155.13	16,978.27	9,187.56
EXPENDITURE	2017	2018	2019	
Development Fund	1,798.20	20,000.00		14,000.00
Club Dinner - Disco-Band	645.00	400.00	810.84	
Club Dinner - Venue / food	1,728.00	1,422.00	1,622.00	
Players Fines	1,050.80	650.50	970.90	
Trophies	686.98	662.16	673.90	

Players Kit		870.25	681.54	
Junior Coaching Youth Day	56.00	157.50	688.30	1,340.00
Club equipment	385.68	55.00	619.55	
Bar	4,996.31	7,396.02	5,332.67	70.00
Other / Contra Payments				165.28
Direct Debits	1,562.35	1,230.00	1,520.00	1,500.00
100 club - has its own account				1,422.00
General other	382.60	1,546.20	97.50	3,100.00
Sub total	13,291.92	34,389.63	13,017.20	21,597.28
Total Expenditure	33,173.00	50,544.76	29,995.47	30,784.84
Surplus / Deficit For Year.	5,272.34	- 11,158.89	5,675.74	- 11,388.41

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Treasurer

R de Salis

R de Salis

R de Salis

R de Salis

GREAT MELTON CRICKET CLUB

INCOME AND EXPENDITURE FOR SEASON 2019 ~ 2020

ending 31st October 2020

INCOME	2017	2018	2019	2020
Membership Senior	1,623.00	2,203.00	2,187.00	991.00
Membership Junior	850.00	1,200.50	1,405.00	1,090.00
Match Fees	5,996.85	5,059.00	5,118.55	2,228.90
Hire of Hall/Pitch	440.00	280.00	160.00	110.00
Vice Presidents	330.00	555.00	295.00	215.00
Donations / Loans	6,585.00	5,423.00	6.65	552.66
ECB			1,000.00	
Grants		1,000.00	2,936.00	10,500.00
Sponsorship	1,500.00		1,861.00	75.00
Assets (sale of)	50.00			
Insurance Claim			36.42	
Tour				
6-a-side	120.00	227.70	168.00	
BBQ	1,526.70	2,340.00	2,198.60	
Fundraising	2,061.20	1,377.61	518.90	
Net Subs	822.00	906.75	852.00	997.51
	19,843.55	20,572.56	18,743.12	16,760.07

INCOME	2017	2018	2019	2020
Dinner	1,872.00	1,545.00	1,740.00	
Raffle	89.00	91.00		
Players 'Fines'	1,531.05	1,189.11	1,076.36	3.00

Players Kit	28.00	321.75	184.17	
Senior Coaching				
Junior Coaching	3,939.00	4,361.00	3,255.00	635.41
Youth Day		252.25		
Bar	8,962.85	10,953.20	9,088.22	51.95
Petty Cash				
Other Income	118.69	100.00	1,584.34	550.00
100 club - straight to development account				1,396.00

Sub total	18,601.79	18,813.31	16,928.09	2,636.36
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Total Income	38,445.34	39,385.87	35,671.21	19,396.43
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Assets	2017	2018	2019	2020
Current A/C	£16,077.43	£21,349.77	£10,190.88	£15,866.62
Expenditure	33,173.00	£50,544.76	£29,995.47	£30,784.84
Income	38,445.34	£39,385.87	£35,671.21	£19,396.43
not showing on Statement				
Total	£21,349.77	£10,190.88	£15,866.62	£4,478.21
income	4790.21	36,372.11	1,323.02	15,397.39
Development a/c	£11,032.69	£17,608.80	£10,789.82	£23,137.41
expenditure	4,050	29,796.00	8,142.00	3,049.80

Auditor K Sellick K Sellick L Cooper C Fawkes

EXPENDITURE

Cup / League	Most of these fees will be carried over into 2021.
Audit Fee	
Lottery Fee	
Membership Fees (ECB/NCB)	Standard fees.
Hospitality	
Insurance Policy	Increased again due to poor weather coverage.
Fixture Card / Stats Booklet	
Loan repayment	
Umpires /scorers	
Pavilion Costs	
Pitch Costs	end of season work
Machinery	general repairs
Ground Cap Mtce	Mole Man expenses
Teas	
Junior Changing Room	
Town Close Pitch Hire	
Other Pitch Hire	
Tour	
6 A-Side	
BBQ	
Score Box / Board	
Fundraising	
Pavilion Improvement	
Kitchen	
Net Hire	includes 1400 paid for 2021 Nets already - 6 snr and 6 jnr dates
Expenses	
Development Fund Top Up	we have managed to transfer quite a lot across the year in preparation for re-fencing the outfield and ensurir
Club Dinner - Disco-Band	
Club Dinner - Venue / food	
Players Fines	
Trophies	
Players Kit	

Junior Coaching	£600 on coaching fees and £740 on coaching equipment
Youth Day	
Club equipment	
Bar	Licence to sell beer
Other / Contra Payments	
Direct Debits	
<i>100 club - has its own account</i>	transferred to Development Acc't
General other	We gave the Bowls Club £3,000 of our secured £10k Grant.

INCOME

Membership Senior	reduced
Membership Junior	reduced
Match Fees	reduced but good
Hire of Hall/Pitch	Transferred to Grt Melton pavilion account as Hall is their responsibility
Vice Presidents	reduced amount.
Donations / Loans	Includes 502.66 from Just Giving Fund
ECB	
Grants	Received £10k from SNDC & £500 from NCF
Sponsorship	greatly reduced due to lack of playing activity
Assets (sale of)	
Insurance Claim	
Tour	
6-a-side	
BBQ	
Fundraising	
Net Subs	Covered the Nets
Dinner	
Raffle	
Players 'Fines'	From 2019
Players Kit	
Senior Coaching	
Junior Coaching	Mainly from specific Net seasons
Youth Day	

Bar	Last years monies
Petty Cash	
Other Income	£200 from both NCA and SNDC
<i>100 club - straight to development acc</i>	Cheque paid into Current Account

Development Account

Expenditure	New skin for wicket cover / cage
	Plans for building / Hall extension.

ing funds are available if 2021 is another lost summer