

B&NES Social Cricket Club 2020 Income & Expenditure Account

Income	2017/18	2018/19	2019/20		Expenditure	2017/18	2018/19	2019/20
	£	£	£			£	£	£
Opposition Contribution - Pitch	210.00	75.00	150.00					
Social Club - Grant	0.00	250.00	0.00		Pitch Hire	360.00	120.00	300.00
Match Subscriptions	420.00	315.00	220.00		Pitch Contributions (to opposition)	158.00	185.00	0.00
Net Subscriptions	0.00	0.00	0.00		Kit	0.00	329.21	74.99
Donations **	0.00	5.00	0.00		AGM	74.15	183.47	147.70
AGM Meals	40.00	123.00	125.00		Awards	0.00	0.00	50.00
Building Society Interest	0.00	0.00	0.00		Match Catering	120.00	40.00	0.00
Refunds	0.00	47.60	0.00		Indoor Ners	0.00	0.00	0.00
Pitch Hire (creditor reversal)								
Total	670.00	815.60	495.00		Total	712.15	857.68	572.69
Excess Expenditure over Income	42.15	42.08	77.69		Excess Income over Expenditure			
	712.15	857.68	572.69			712.15	857.68	572.69
Fund Balance b/f	1420.27	1378.12	1336.04		Building Society / Bank A/C	1,389.77	1,284.01	1,224.02
Plus Excess Income					Petty Cash	30.50	52.03	34.33
Less Excess Expenditure	42.15	42.08	77.69		Plus Debtors			
					Less Creditors			
	1,378.12	1,336.04	1,258.35			1,378.12	1,336.04	1,258.35

Statement of the Independent Examiner

I have examined the Income and Expenditure account for the Period ended 30th September 2020 and the Balance Sheet as at that date.

In my opinion, they are in line with the books and records seen and agreed by myself.

Signed: *Andy Cox*