



Profit and Loss 2019

Category	18/19 Income	18/19 Expenditure	18/19 Net
Adult Subscription	£656.00		£656.00
Junior Subscription	£3,015.00		£3,015.00
Adult Match Fee	£3,526.00		£3,526.00
Sponsors	£3,166.38	£470.46	£2,695.92
All Stars	£553.40		£553.40
Bar Takings/ Supplies	£47,073.50	£23,195.21	£23,878.29
ECB Grant	£1,000.00		
Bar Licence		£70.00	-£70.00
Tie / Blazer	£1,015.00	£1,461.28	-£446.28
Bar Staff/Cleaner		£2,141.65	-£2,141.65
Building Maintenance		£2,137.25	-£2,137.25
Teas		£1,715.00	-£1,715.00
Balls		£1,078.60	-£1,078.60
Umpires		£635.50	-£635.50
Club Dinner	£2,099.48	£2,203.10	-£103.62
Coaching Fees		£0.00	£0.00
Defibrillator		£0.00	£0.00
Ice Machine		£418.80	-£418.80
Safe		£75.00	-£75.00
Santa Run Water		£195.68	-£195.68
Charity Donations		£150.00	-£150.00
EPOS (Till) + Support		£1,223.38	-£1,223.38
Electricity		£2,068.73	-£2,068.73
Ground Maintenance	£1,500.00	£2,388.43	-£888.43
Indoor Nets	£821.60	£1,092.40	-£270.80
Insurance		£1,375.51	-£1,375.51
Internet		£649.40	-£649.40
Junior League Fees		£105.00	-£105.00
League Fees and Dinner		£240.00	-£240.00
Contracted Works		£4,954.20	-£4,954.20
Rates		£292.32	-£292.32
Summer Camp	£34.47		£34.47
Sundries	£588.41	£517.47	£70.94
Trophies		£159.90	-£159.90
Waste		£808.60	-£808.60
Water		£1,320.40	-£1,320.40
Grand Total	£65,049.24	£53,143.27	£11,905.97