

Maldon Cricket Club
Accounts: 1/12/20 to 30/11/21

Receipts	2021	2020
Subscriptions and match fees	13238.30	4163.50
All Stars Coaching	0.00	0.00
Interest	0.36	12.00
Handbook	650.00	785.00
Colts Coaching	530.00	0.00
Kwik Cricket Festivals	0.00	0.00
Cricket Week	837.00	0.00
Match Ball Sponsors	1100.00	780.00
Sponsorship	5605.00	0.00
Donations	220.00	290.00
Grants	3970.00	14874.00
Nets	0.00	383.00
100 club	192.00	4000.00
Quiz Nights & Fund Raising	621.66	4043.00
	<u>26964.32</u>	<u>29330.50</u>

Payments

Subscriptions and Fees	914.99	500.00
Insurance	1846.30	1624.65
Officer Expenses	0.00	7.00
Pitch Rent & Ground Maintenance	9049.96	7320.49
Drapers Farm contribution	0.00	3204.00
Trophies and Presentations	410.43	827.24
Kit - Sundry	273.27	148.72
Kit - Balls	1108.00	823.00
Repairs	1898.50	72.00
Sundry	0.00	50.00
Presentation Evening	178.00	0.00
Covers for Drapers	4324.00	0.00
Outfield Maintenance	0.00	488.33
End of season square work Drapers and Prom	6191.00	5131.00
Shirts and other equipment	2658.41	0.00
Prom equipment	857.63	0.00
Coaching Courses	120.00	180.00
Safeguarding and First Aid training	238.80	495.00
Coaching equipment	1725.87	0.00
Coaching	1150.00	420.00
Fines	0.00	0.00
Transfer to Thank You NHS Reserve	0.00	1090.00
	<u>32945.16</u>	<u>22381.43</u>

Summary

General Balance brought forward	19887.72	12938.65
Total Receipts	26964.32	29330.50
Total Payments	32945.16	22381.43
General balances in hand	13906.88	19887.72
MCC 100 club reserve	5094.77	3082.77
Thank You NHS reserve	1090.00	1090.00
Total balances in hand	20091.65	24060.49

AP Barnes

A Barnes
Honorary Treasurer

Subject to audit