

Maldon Cricket Club
Accounts: 1/12/21 to 30/11/22

Receipts	2022	2021
Subscriptions and match fees	11486.43	14093.30
Interest	1.60	0.36
Handbook	570.00	650.00
Presentation Evening	161.00	0.00
Colts Coaching	674.60	530.00
Kwik Cricket Festivals	1682.31	0.00
Cricket Week	1206.75	837.00
Match Ball Sponsors	540.00	1100.00
Sponsorship	4000.00	5605.00
Donations	700.00	220.00
Grants	2000.00	3970.00
Nets	155.00	0.00
100 club	72.00	192.00
Quiz Nights & Fund Raising	150.00	621.66
	<u>23399.69</u>	<u>27819.32</u>

Payments

Subscriptions and Fees	973.00	914.99
Insurance	1846.30	1846.30
Match expenses	1190.00	855.00
Officer Expenses	0.00	0.00
Pitch Rent & Ground Maintenance	11271.18	9049.96
Trophies and Presentations	1162.23	410.43
Kit - Sundry	260.92	273.27
Kit - Balls	1717.00	1108.00
Repairs	1150.00	1898.50
Sundry	0.00	0.00
Presentation Evening	0.00	178.00
Covers for Drapers	0.00	4324.00
Roller	1590.00	0.00
Outfield Maintenance	0.00	0.00
End of season square works	1001.14	6191.00
Shirts and other equipment	3072.05	2658.41
Prom equipment	18.21	857.63
Coaching Courses	300.00	120.00
Safeguarding and First Aid training	0.00	238.80
Coaching equipment	59.98	1725.87
Coaching	475.00	1150.00
Fines	0.00	0.00
	<u>26087.01</u>	<u>33800.16</u>

Summary

General Balance brought forward	13906.88	19887.72
Total Receipts	23399.69	27819.32
Total Payments	26087.01	33800.16
General balances in hand	<u>11219.56</u>	<u>13906.88</u>
MCC 100 club reserve	<u>7015.77</u>	<u>5094.77</u>
Thank You NHS reserve	<u>1090.00</u>	<u>1090.00</u>
Total balances in hand	<u>19325.33</u>	<u>20091.65</u>

AC Barnes

A Barnes
Honorary Treasurer

Subject to audit