

Table 1

KIDLINGTON CRICKET CLUB							
ACCOUNTS FOR THE YEAR ENDED 1st DECEMBER 2022							
INCOME							
Sponsorship						3,500.00	
Gift Aid						-0	
Senior Membership @ £80						1,476.44	
Family Membership						460.19	
Junior Membership @ £60						2,426.30	
Junior Membership @ £10						700.64	
Student Membership @ £60						174.42	
KCC Match Fees						4,698.86	
Opposition Teas						-0	
Donations						577.92	
Fund Raising						609.01	
Annual Dinner						1,110.28	
Match Day Sponsor						250.00	
Website Advertising						-0	
Grants						1,000.00	
Indoor cricket nets						1,396.71	
							18,380.77
EXPENDITURE							
Umpires						2,520.00	
Teas						50.00	
Insurance						709.11	
Indoor Cricket Nets						1,011.15	
Website Maintenance						330.00	
Handbook						-0	
Score Books						-0	
Playing Equipment						127.92	
Playing Investment						680.00	
Match Balls						1,098.00	
Bank Charges						-0	
OCB Affiliation						30.00	
Cherwell Membership						75.00	
Fines						64.00	
Pitch Hire						4,922.30	
Donation						-0	
Ground Maintenance						-0	
Youth Presentation						357.21	
Youth Equipment						596.66	
Youth Registration						200.00	
Annual Dinner						1,309.71	
							14,081.06
Excess of Income over Expenditure for year							4,299.71
Balance Sheet							
Opening Balance as at 01/12/2021						1,410.28	
Excess of Income over Expenditure for Year						4,299.71	
Debtors				416.97			
Cash at Bank at 01/12/2022				5,709.99			
				6,126.96		5,709.99	- 416.97