

2021	Income	2022
£840.00	Subscriptions (Cricket fees)	£1,446.00
£815.06	Subscriptions (Bowls Lease)	£1,908.75
£240.00	Subscriptions (Tennis fees)	£200.00
£0.00	Misc (Inc Insurance payments)	£0.00
£850.00	Football Pitch Hire	£1,050.00
£13,540.30	Fundraising	£3,616.15
£91.60	Lottery	£81.80
£303.00	Pavilion Hire	£703.00
£254.00	Multi Play Area Hire	£318.00
£0.00	CASSC Donation	£2,000.00
£3.88	Bank Interest	£36.21
£16,937.84	Total	£11,359.91
£4,656.36	Excess of Expenditure Over Income	-£1,506.18

2021	Expenditure	2022
£0.00	Lottery	£0.00
£15,537.39	Grounds & Pavilion	£3,181.93
£530.53	Cleaning	£755.46
£531.48	Electric	£1,487.20
£844.64	Water	£700.06
£287.05	Licences	£292.44
£23.06	Stationery	£30.32
£50.00	Misc	£19.99
£1,567.58	Fundraising Expenses	£3,386.33
£2,222.47	Insurance	£0.00
£0.00	CASSC Donation disbursements	£0.00
£21,594.20	Total	£9,853.73
-£4,656.36	Excess of Income over Expenditure	£1,506.18