

**Maldon Cricket Club**  
**Accounts: 1/12/18 to 30/11/19**

| <b>Receipts</b>            | <b>2019</b>     | <b>2018</b>     |
|----------------------------|-----------------|-----------------|
| Subscriptions & Match Fees | 9073.60         | 11019.55        |
| All Stars Coaching         | 406.00          | 0.00            |
| Interest                   | 0.00            | 5.52            |
| Handbook                   | 158.00          | 183.00          |
| Presentation Evening       | 225.80          | 310.00          |
| Colts Coaching             | 1375.00         | 1130.00         |
| Kwik Cricket Festivals     | 2484.00         | 2102.20         |
| Cricket Week               | 460.15          | 0.00            |
| Match Ball Sponsors        | 1160.00         | 890.00          |
| Sponsorship                | 4665.00         | 5490.00         |
| Donations                  | 520.00          | 650.00          |
| Grants                     | 2250.00         | 1500.00         |
| Nets                       | 545.00          | 233.00          |
| 100 Club                   | 70.00           | 128.00          |
| Quiz Nights & Fund Raising | 1486.10         | 563.00          |
|                            | <u>24878.65</u> | <u>24204.27</u> |

**Payments**

|                                 |                 |                 |
|---------------------------------|-----------------|-----------------|
| Subscriptions and Fees          | 1112.30         | 1187.70         |
| Insurance                       | 1491.20         | 1457.12         |
| Officer Expenses                | 16.08           | 28.29           |
| Pitch Rent & Ground Maintenance | 5683.06         | 5596.00         |
| Drapers Farm contribution       | 1000.00         | 1000.00         |
| Trophies and Presentations      | 632.40          | 929.59          |
| Kit - Sundry                    | 366.94          | 393.60          |
| Kit - Balls                     | 902.11          | 871.00          |
| Repairs                         | 255.88          | 228.56          |
| Sundry                          | 0.00            | 152.00          |
| Cricket Week                    | 0.00            | 545.10          |
| Outfield Maintenance            | 0.00            | 613.00          |
| Mobile net cage                 | 0.00            | 1500.00         |
| Drapers nets gate repair        | 2820.00         | 0.00            |
| Prom refurbishment              | 0.00            | 548.00          |
| Coaching Courses                | 150.00          | 20.00           |
| Coaching equipment              | 235.78          | 389.94          |
| Coaching                        | 9488.17         | 3056.00         |
| Fines                           | 0.00            | 0.00            |
|                                 | <u>24153.92</u> | <u>18515.90</u> |

**Summary**

|                                |                 |                 |
|--------------------------------|-----------------|-----------------|
| <b>Balance brought forward</b> | <b>12213.92</b> | <b>6525.55</b>  |
| <b>Total Receipts</b>          | <b>24878.65</b> | <b>24204.27</b> |
| <b>Total Payments</b>          | <b>24153.92</b> | <b>18515.90</b> |
| <b>Total balances in hand</b>  | <b>12938.65</b> | <b>12213.92</b> |

*AR Barnes*

**A Barnes**  
**Honorary Treasurer**

**Subject to audit**