

Wheldrake Cricket Club
Club Accounts
12 months ended 31 December 2021

<u>Income</u>	2021	2020	<u>Expenditure</u>	2021	2020
	£	£		£	£
Match day income Seniors	1,605.00	490.00	League and YCB affiliation fees	245.00	160.00
Junior subs	300.00	-	WRA fees - current year	1,135.00	-
RH account transfer	17.47	-	Mower repairs and petrol/diesel	190.00	-
ECB All-stars	461.20	-	Juniors' costs, fees and equipment	584.49	-
Sponsorship (Pavers 2021/Minster Alarms 2020)	750.00	350.00	Insurance	803.76	753.76
Donations	75.00	-	Senior Teams match balls	420.00	192.00
Sport England Grant	-	2,000.00			
ECB Grant	1,000.00	-			
York City Council Ward Grant	750.00	-			
	<u>4,958.67</u>	<u>2,840.00</u>		<u>3,378.25</u>	<u>1,105.76</u>
			Surplus for the year	<u>1,580.42</u>	<u>1,734.24</u>
				<u>4,958.67</u>	<u>2,840.00</u>
<u>Balance sheet</u>					
	£	£			
Surplus funds brought forward	2,789.41	1,055.17	<u>Notes</u>		
Surplus for the year	1,580.42	1,734.24	Of the £4,369.83 surplus, £1,680.00 is potentially repayable to grant providers if not used in the future for the purposes of junior cricket. In addition £485.51 of Pavers sponsorship is carried forward to cover equipment costs for juniors.		
Surplus carried forward	<u>4,369.83</u>	<u>2,789.41</u>			
Represented by ;					
HSBC accounts	5,201.37	2,789.41			
Due to AC (pd cq 15.1.22)	(271.54)	-			
Due to GLM (pd 15.1.22)	(560.00)	-			
	<u>4,369.83</u>	<u>2,789.41</u>			