

Profit and Loss

Hythe and dibden cricket club

For the year ended 31
December 2020

Account	2020	2019
Turnover		
Adult Membership	1,950.00	2,375.00
Bar sales	23,695.32	34,445.42
Colts Income	434.72	2,105.00
Colts Membership	415.00	
Donations	3,903.60	
Grants	14,974.00	1,900.00
Indoor cricket	360.09	382.00
Indoor cricket nets	720.31	752.00
Match Fees	1,848.98	5,485.00
Numbers club	1,435.00	
Other Revenue	856.09	224.00
Sales	340.00	
Social membership	270.00	
Woman's Playing Membership	80.00	
Fete		4,600.00
Total Turnover	51,283.11	52,268.42
Cost of Sales		
Bar stock	13,450.03	23,725.95
Administrative Costs		
Bank Fees	(0.09)	146.28
Charitable Donations	433.00	
Cleaning, waste disposal and pest control	1,784.92	1,579.92
Colts Expenses	1,148.36	1,387.52
Entertainment-Sky presentation evening ect	1,291.56	4,773.06
Equipment	2,754.78	987.98
Indoor cricket	411.00	33.00
Insurance	2,342.42	2,766.66
IT Software and Consumables	452.60	
league subscriptions, Balls and QE2	1,591.84	4,580.19
Tea's		1,329.20
Light, Power, Heating	1,927.29	3,709.20
Nets	900.00	700.00
Numbers club prizes	415.00	
Ladies cricket		132.28
Printing & Stationery	11.45	
Sundries		543.00
Fete		1,003.70
Rates	440.00	
Rent	1,450.00	1,450.00
Repairs & Maintenance	4,570.89	4,267.66
Total Administrative Costs	21,925.02	29,389.65
Operating Profit/(Loss)	15,908.06	(847.18)