## **Profit and Loss**

## Hythe and dibden cricket club

## For the year ended 31 December 2020

	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	2,.00.00
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	0,400.00
Other Revenue	856.09	224.00
Sales	340.00	224.00
Social membership	270.00	
•	80.00	
Woman's Playing Membership	80.00	4 000 00
Fate	F4 000 44	4,600.00
Total Turnover	51,283.11	52,268.42
Cost of Sales		
Bar stock	13,450.03	23,725.95
Bank Fees Charitable Donations	(0.09)	
Cleaning, waste disposal and pest control		146.28
	433.00	
	433.00 1,784.92	1,579.92
Colts Expenses	433.00 1,784.92 1,148.36	1,579.92 1,387.52
Colts Expenses Entertainment-Sky presentation evening ect	433.00 1,784.92 1,148.36 1,291.56	1,579.92 1,387.52 4,773.06
Colts Expenses Entertainment-Sky presentation evening ect Equipment	433.00 1,784.92 1,148.36 1,291.56 2,754.78	1,579.92 1,387.52 4,773.06 987.98
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00	1,579.92 1,387.52 4,773.06 987.98 33.00
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42	1,579.92 1,387.52 4,773.06 987.98
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84 1,927.29 900.00	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets Numbers club prizes	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20 700.00
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets Numbers club prizes Ladies cricket	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84 1,927.29 900.00 415.00	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets Numbers club prizes Ladies cricket Printing & Stationery	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84 1,927.29 900.00	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20 700.00
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets Numbers club prizes Ladies cricket Printing & Stationery Sundries	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84 1,927.29 900.00 415.00	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20 700.00 132.28
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets Numbers club prizes Ladies cricket Printing & Stationery Sundries Fete	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84 1,927.29 900.00 415.00	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20 700.00
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets Numbers club prizes Ladies cricket Printing & Stationery Sundries Fete Rates	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84 1,927.29 900.00 415.00 11.45	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20 700.00 132.28 543.00 1,003.70
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets Numbers club prizes Ladies cricket Printing & Stationery Sundries Fete Rates Rent	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84 1,927.29 900.00 415.00 11.45	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20 700.00 132.28 543.00 1,003.70
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets Numbers club prizes Ladies cricket Printing & Stationery Sundries Fete Rates Rent Repairs & Maintenance	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84 1,927.29 900.00 415.00 11.45	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20 700.00 132.28 543.00 1,003.70 1,450.00 4,267.66
Colts Expenses Entertainment-Sky presentation evening ect Equipment Indoor cricket Insurance IT Software and Consumables league subscriptions, Balls and QE2 Tea's Light, Power, Heating Nets Numbers club prizes Ladies cricket Printing & Stationery Sundries Fete Rates Rent	433.00 1,784.92 1,148.36 1,291.56 2,754.78 411.00 2,342.42 452.60 1,591.84 1,927.29 900.00 415.00 11.45	1,579.92 1,387.52 4,773.06 987.98 33.00 2,766.66 4,580.19 1,329.20 3,709.20 700.00 132.28 543.00 1,003.70