

GREAT CHART CRICKET CLUB

FINANCIAL STATEMENT 2018 - GENERAL ACCOUNT

INCOME	£	p	EXPENDITURE	£	p
Balance brought forward	245.18				
Members Subscriptions	1882.50		Ground & Machinery	6076.82	
Match Levies & Teas	2408.00		Pavilion/Garage/Equipment	2273.03	
Donations	330.00		Insurance	2029.18	
Club Dinner	1163.00		Club Dinner	1350.00	
Club Dinner Raffle (Net)	84.00		Trophies & Engraving	365.25	
Indoor Nets	114.00		Affiliations/Subscriptions	350.00	
Transfers from Bar Account	6500.00		Electricity	2526.28	
Transfers from Project Account	4500.00		Water/Sewage	604.38	
Easy Fundraising	34.56		Cleaning & Materials	459.66	
Raffle - Pub Game	141.00		Cricket Equipment	42.70	
			Clothing (Milestones)	29.99	
			Auditor	90.00	
			Website	125.00	
			Miscellaneous	372.98	
TOTAL	17402.24		TOTAL	16695.27	
INCOME	17402.24		LLOYDS	687.13	
EXPENDITURE	16695.27		CASH IN HAND	19.84	
BALANCE	706.97		BALANCE	706.97	



Graham P Brown
Hon. Treasurer
31/12/2018

I hereby certify that I have carried out an Independent Examination of the above Financial Statement as prepared by the Hon Treasurer and find it to be in accordance with the books and records of the club

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BETTERSANDS CONSULTANCY LTD
11.01.19

GREAT CHART CRICKET CLUB

FINANCIAL STATEMENT 2018 - BAR ACCOUNT

INCOME	£ p	EXPENDITURE	£ p
Balance brought forward	3598.10		
Bar Takings (ex below)	8130.13	Bar Purchases	5506.59
Bar Takings (Fireworks Night)	871.00	Gas Purchases	123.66
Bar Takings (Colts Pres.n Night)	240.00	Transfer to General Account	6500.00
Bar Takings (Third Party/Functions)	860.35	Licence Renewal	70.00
Bar Takings (Boot Fairs)	105.00		
Float Transfers	400.00	Float Transfers	400.00

TOTAL	14119.58	TOTAL	12600.25
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INCOME	14119.58	LLOYDS BANK	989.97
EXPENDITURE	12600.25	CASH FLOATS	150.00
		CASH IN HAND	379.36

BALANCE	1519.33	BALANCE	1519.33
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Graham P Brown
 Hon. Treasurer
 31/12/2018

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 BETTERSANDS CONSULTANCY LTD
 11.01.19


GREAT CHART CRICKET CLUB

FINANCIAL STATEMENT 2018 - PROJECT ACCOUNT

INCOME	£ p	EXPENDITURE	£ p
Balance brought forward	3121.25		
Boot Fairs*	3860.76	Boot Fairs* **	1971.24
Fireworks Night	3651.00	Fireworks Night	2393.09
BBQ's	512.00		
Gt Chart PFA Grant	2400.00	Verandah Works	1219.06
Insurance Claim	574.00	Pavilion decoration	1123.00
		Transfers to Current A/C	4500.00
Fireworks Float	600.00	Fireworks Float	600.00
* excludes "Floats" used			
** includes Expenses for BBQ's			
TOTAL	14719.01	TOTAL	11806.39
INCOME	14719.01	LLOYDS BANK (02426219)	0.11
		LLOYDS BANK (30917460)	2912.51
EXPENDITURE	11806.39	CASH IN HAND	0.00
BALANCE	2912.62	BALANCE	2912.62


 Graham P Brown
 Hon. Treasurer
 31/12/2018

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 BETTER SOUNDS CONSULTANCY LTD
 11.01.19

GREAT CHART COLTS CC

FINANCIAL STATEMENT 2018

INCOME	£	p	EXPENDITURE	£	p
Balance brought forward	2737.51				
Subscriptions/Training	460.00		Colts Pres.n Evening/Trophies	383.32	
Indoor Nets	52.00		Equipment	167.93	
			League Fees	15.00	
TOTAL	3,249.51		TOTAL	566.25	
INCOME	3,249.51		LLOYDS BANK	2683.26	
EXPENDITURE	566.25		CASH IN HAND	0.00	
BALANCE	2683.26		BALANCE	2683.26	



Graham P Brown
Hon. Treasurer
31/12/2018

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Raymond
BETTERSOUNDS CONSULTANCY LTD
11.01.19.