

**WALLASEY CRICKET CLUB - INCOME & EXPENDITURE SUMMARY FOR FINANCIAL YEAR 2019-2020**

	2020		
	Income	Expenditure	Total
<b>BAR</b>			
TOTAL BAR	£70,827	-£58,079	£12,748
<b>MEMBERSHIP</b>			
TOTAL MEMBERSHIP	£15,480		£15,480
<b>CRICKET</b>			
TOTAL CRICKET	-£87	-£8,012	-£8,099
<b>PREMISES</b>			
TOTAL PREMISES	£3,220	-£21,179	-£17,959
<b>GROUND</b>			
TOTAL GROUND	£600	-£10,162	-£9,562
<b>JUNIORS</b>			
TOTAL JUNIORS	£342	-£1,680	-£1,338
<b>BONUS BALL</b>			
TOTAL BONUS BALL	£9,589	-£7,000	£2,589
<b>SOCIAL</b>			
TOTAL SOCIAL	£197	-£1,824	-£1,627
<b>SPONSORSHIP</b>			
TOTAL SPONSORSHIP	£3,500		£3,500
<b>OTHER</b>			
TOTAL OTHER	£10,000	-£3,302	£6,698
<b>TOTAL SURPLUS BEFORE INTEREST, VAT AND DEPRECIATION</b>	<b>£113,668</b>	<b>-£111,238</b>	<b>£2,430</b>
Interest			£0
Tax Estimate			-£3,043
VAT			£0
<b>TOTAL SURPLUS BEFORE DEPRECIATION</b>	<b>£113,668</b>	<b>-£111,238</b>	<b>£2,430</b>
Depreciation		-£420	-£420
Capitalisation & Disposal	£1,806		£1,806
<b>FINAL NET SURPLUS</b>	<b>£115,474</b>	<b>-£111,658</b>	<b>£773</b>