Hatfield Town Cricket Club - Statement of accounts - Season 2018/2019

Accounts			Income / Expenditure to date	
Yorkshire bank	£ 58,326.99		Income	£ 28,722.13
Abbey	£ 545.29		Expenditure	£ 31,482.88
Cash	£ 9,998.46			
Balance	£ 68,870.74		Balance	-£ 2,760.75

HTCC - INCOME 2018 /19 comparison

	2018	2019	Difference	Change
Bar Sales	£ 21,400.43	£ 22,527.12	£ 1,126.69	5%
Fund Raising	£ 1,706.86	£ 938.00	-£ 768.86	-45%
Grants	£ 13,700.00	£ 1,198.86	-£ 12,501.14	-91%
Ground Hire	£ 230.00	£ -	-£ 230.00	-100%
Indoor Nets	£ 458.00	£ 375.55	-£ 82.45	-18%
Juniors	£ 60.00	£ -	-£ 60.00	-100%
Match Day Income	£ 409.10	£ 252.00	-£ 157.10	-38%
Miscellaneous	£ 46.00	£ -	-£ 46.00	-100%
Presentation Evening	£ 90.00	£ -	-£ 90.00	-100%
Sponsorship	£ 3,540.00	£ 2,540.00	-£ 1,000.00	-28%
Subscriptions	£ 935.88	£ 485.00	-£ 450.88	-48%
Junior Subscriptions	£ 250.00	£ 250.00	£ -	0%
Insurance Claim	£ 50.00	£ -	-£ 50.00	-100%
Social Menberships	£ 130.00	£ -	-£ 130.00	-100%
HRT Subscriptions	£ 70.00	£ 20.00	-£ 50.00	-71%
HRT Weekly Income	£ 98.70	£ 20.00	-£ 78.70	-80%
Summer school	£ 585.20	£ -	-£ 585.20	-100%
All Stars	£ -	£ 115.60	£ 115.60	
Totals	£ 43,760.17	£ 28,722.13	-£ 15,038.04	-34%

HTCC - Expenditure 2018/19 comparison

	2018	2019	Difference	Change
Kitchen & bar equipment	£ 128.68	£ 464.02	£ 335.34	261%
Bar	£ 9,847.95	£ 18,513.62	£ 8,665.67	88%
Building and Ground Development	£ 3,975.17	£ 494.17	-£ 3,481.00	-88%
Buildings Maintenance	£ 386.78	£ 348.07	-£ 38.71	-10%
Cricket Equipment	£ 10,838.39	£ 1,470.33	-£ 9,368.06	-86%
Electricity	£ 794.48	£ 514.53	-£ 279.95	-35%
Fines	£ 65.00	£ -	-£ 65.00	-100%
Fund Raising	£ 362.41	£ 510.51	£ 148.10	41%
Ground Maintenance	£ 1,272.90	£ 2,394.67	£ 1,121.77	88%
Indoor Nets	£ 693.00	£ 546.25	-£ 146.75	-21%
Insurance	£ 855.00	£ 926.78	£ 71.78	8%
Juniors	£ 6,508.90	£ 603.93	-£ 5,904.97	-91%
League Subscriptions	£ 245.00	£ 140.00	-£ 105.00	-43%
Match Day Expenses	£ 85.00	£ -	-£ 85.00	-100%
Miscellaneous	£ 243.98	£ 2,255.57	£ 2,011.59	824%
Presentation Evening	£ 466.23	£ 1,001.59	£ 535.36	115%
Rates & Licences	£ 294.32	£ 392.02	£ 97.70	33%
Water	£ 152.18	£ 186.82	£ 34.64	23%
Ground Security	£ 79.96	£ -	-£ 79.96	-100%
Bank Charges	£ 66.47	£ -	-£ 66.47	-100%
Training/Coaching	£ -	£ 720.00	£ 720.00	
Totals	£ 37,295.33	£ 31,482.88	-£ 5,812.45	-16%