

WHSC- CRICKET SECTION ACCOUNTS 1920/21

INCOME		Budget 2020/21	Act 2020/21	Budget 2021/22	Notes
Subscriptions					
	Seniors	£9,000	£9,230	£9,000	
	Intermediates/Students	£1,200	£780	£1,000	
	Colts (Juniors)	£17,875	£19,995	£18,000	
	Total Subscriptions	£28,075	£30,005	£28,000	
Match Fees		£14,200	£13,608	£15,000	NOTE 1
Lettings Text		£0	£1,205	£2,000	NOTE 2
Special Efforts					
	Dinner	£500	£342	£500	
	Match Sponsorship (£50 or more per home league g	£2,000	£2,500	£2,000	
	Other - Colts Dinner, Cricket Week Curry, 6 a side	£1,000	£1,118	£1,250	NOTE 3
	Total Special Efforts	£3,500	£3,960	£3,750	
Sponsorship/Donations					
	Cricket Sponsorships Queens Head, Waitrose, N21	£3,060	£3,240	£3,540	NOTE 4
	Gary Paulin (Donation)	£5,000	£5,000	£5,000	NOTE 5
	Other Donations (Waitrose/Individuals)	£250	£338	£250	
	Total Sponsorship/Donations	£8,310	£8,578	£8,790	
Grants					
	Total Grants	£0	£0	£0	
Other					
	Summer Camps	£4,000	£6,199	£5,000	
	Junior Training Sessions	£3,000	£2,693	£1,500	NOTE 6
	Other	£0	£0	£0	
	Schools Coaching	£0	£0	£0	
	Total Other	£7,000	£8,892	£6,500	
TOTAL INCOME		£61,085	£66,248	£64,040	
EXPENDITURE					
Coaching (does not include Camps)					
	CDO	£9,150	£9,190	£9,200	
	Senior Coaching	£3,500	£4,595	£4,750	
	Junior Coaching	£8,000	£8,118	£8,200	
	Coaching Courses	£1,500	£1,146	£1,500	
	Total Coaching	£22,150	£23,049	£23,650	
	Playing Equipment (Juniors)	£1,260	£7,433	£8,800	NOTE 7
	Playing Equipment (Seniors)	£13,020			
	Sinking Fund Contribution	£0	£0	£5,000	NOTE 8
	Affiliation & Associated Fees	£2,000	£3,134	£3,600	NOTE 9
	Overseas Player Expenditure	£3,500	£1,950	£3,500	
	Other (General Expenses, Miscellaneous)	£500	£114	£500	
TOTAL EXPENDITURE		£42,430	£35,680	£45,050	
CONTRIBUTION TO PARENT CLUB		£18,655	£30,568	£18,990	