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Isle of Wight Cricket Board Limited
Profit and Loss

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From: Month 1, October 2020
To: Month 12, September 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
England & Wales Cricket Board	112,574.80	112,574.80	
All Stars Cricket	62.50	62.50	
Grants	5,662.50	5,662.50	
EWCBT Womens Cricket Maker	1,920.00	1,920.00	
Sponsorship	8,000.00	8,000.00	
Coaching Income	12,167.50	12,167.50	
Match Programme Income	9,518.89	9,518.89	
Coach Education	3,572.00	3,572.00	
Chance to Shine	15,000.01	15,000.01	
Association of Cricket Officials	515.00	515.00	
Schools	160.00	160.00	
Club Subscriptions & Fees	945.00	945.00	
Commercial Activities	4,063.00	4,063.00	
Minibus	3,600.00	3,600.00	
Other Course Fees	155.00	155.00	
Miscellaneous	83.20	83.20	
Bank Interest	6.53	6.53	
HMRC - Furloughed Staff	6,764.84	6,764.84	
	184,770.77		184,770.77
Purchases			
COS - Cricket Balls	3,811.30	3,811.30	
COS - Score Books	175.00	175.00	
	3,986.30		3,986.30
Direct Expenses			
Junior Squad Coaching Costs	4,120.44	4,120.44	
Women & Girls Coaching Costs	648.35	648.35	
Junior Club Coaching	93.75	93.75	
Summer Courses	75.00	75.00	
Schools Non C2S	226.80	226.80	
Coaching in Schools - CTS	13,017.00	13,017.00	
All Stars / Dynamos Cricket	22.05	22.05	
Table Cricket	136.50	136.50	
	18,339.89		18,339.89
Gross Profit/(Loss):	<u>162,444.58</u>		<u>162,444.58</u>
Overheads			
Junior Match Expenses	19,436.66	19,436.66	
Women & Girls Match Expenses	2,500.88	2,500.88	
Senior Squad Match Expenses	1,335.43	1,335.43	
Over 50s Match Expenses	330.84	330.84	
Over 50s Travel Costs - A Woodward	205.72	205.72	

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	<u>Period</u>	<u>Year to Date</u>	
Disability Team Match Expenses	1,260.14	1,260.14	
Club Competition Expenses	2,890.47	2,890.47	
Coaching Delivery Expenses	903.71	903.71	
Summer Courses	20.00	20.00	
Officials Association	140.00	140.00	
Miscellaneous Courses	374.00	374.00	
Minibus Running Costs	2,644.91	2,644.91	
Newclose Office Expenditure	6,801.75	6,801.75	
Handbook	380.40	380.40	
Company Payroll	58,364.87	58,364.87	
Company Admin & Expenses	9,129.92	9,129.92	
Subscriptions	329.00	329.00	
Equipment	172.66	172.66	
Clothing and Kit	257.58	257.58	
Depreciation	1,523.00	1,523.00	
	109,001.94	109,001.94	
Net Profit/(Loss):	<u>53,442.64</u>	<u>53,442.64</u>	