

	Ladies		Mens		Junior		200 Club		Club	
	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19	2019-20	2018-19
<b>Income</b>										
Subscriptions & match fee income	£ 37,819.45	£ 30,980.00	£ 35,198.05	£ 31,505.15	£ 34,039.00	£ 41,010.00	£ -	£ -	£ 107,056.50	£ 103,495.15
Commercial activities	£ 320.00	£ -	£ 750.00	£ -	£ -	£ -	£ -	£ -	£ 1,070.00	£ -
Donations	£ -	£ -	£ 437.50	£ 100.00	£ -	£ -	£ -	£ -	£ 437.50	£ 100.00
Events	£ -	£ -	£ 9,496.94	£ -	£ -	£ -	£ -	£ -	£ 9,496.94	£ -
Grants	£ -	£ -	£ 581.47	£ -	£ -	£ -	£ -	£ -	£ 581.47	£ -
Merchandise	£ -	£ -	£ 180.00	£ -	£ -	£ -	£ -	£ -	£ 180.00	£ -
Other income	£ -	£ -	£ 22.95	£ 180.00	£ -	£ -	£ -	£ -	£ 22.95	£ 180.00
200 Club	£ -	£ -	£ -	£ -	£ -	£ -	£ 875.00	£ -	£ 875.00	£ -
<b>Total Income</b>	<b>£ 38,139.45</b>	<b>£ 30,980.00</b>	<b>£ 46,666.91</b>	<b>£ 31,785.15</b>	<b>£ 34,039.00</b>	<b>£ 41,010.00</b>	<b>£ 875.00</b>	<b>£ -</b>	<b>£ 119,720.36</b>	<b>£ 103,775.15</b>
<b>Expenditure</b>										
Centralised costs settled by EGHC Elite Ltd	£ 3,200.61	£ -	£ 3,752.43	£ -	£ 1,038.00	£ 750.00	£ -	£ -	£ 7,991.04	£ 750.00
Coaching	£ 6,307.49	£ 4,692.00	£ 2,982.50	£ 2,080.00	£ 9,350.00	£ 13,281.00	£ -	£ -	£ 18,639.99	£ 20,053.00
Contribution to sinking fund	£ 900.00	£ 2,640.00	£ 355.00	£ 2,000.00	£ 2,920.00	£ 3,820.00	£ -	£ -	£ 4,175.00	£ 8,460.00
Events	£ -	£ -	£ 6,447.49	£ 6,163.93	£ -	£ -	£ -	£ -	£ 6,447.49	£ 6,163.93
East Grinstead Sports Club Affiliation Fee	£ 2,158.00	£ -	£ 4,264.00	£ 2,288.00	£ 3,614.00	£ -	£ -	£ -	£ 10,036.00	£ 2,288.00
Elite costs	£ -	£ 3,723.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,723.00
Insurance/Storage	£ 1,709.19	£ -	£ -	£ -	£ 448.00	£ 4,877.00	£ -	£ -	£ 2,157.19	£ 4,877.00
Kit/Equipment	£ 1,791.98	£ -	£ 1,715.54	£ 181.50	£ 1,445.00	£ 842.00	£ -	£ -	£ 4,952.52	£ 1,023.50
Merchandise	£ -	£ -	£ 340.00	£ -	£ -	£ -	£ -	£ -	£ 340.00	£ -
Other expenses	£ 29.47	£ 1,470.00	£ 1,536.38	£ 341.96	£ 557.00	£ 357.00	£ -	£ -	£ 2,122.85	£ 2,168.96
Pitch hire	£ 17,715.48	£ 12,381.00	£ 12,415.65	£ 13,373.80	£ 9,317.00	£ 15,186.00	£ -	£ -	£ 39,448.13	£ 40,940.80
Teas	£ 2,272.80	£ 3,103.00	£ 2,557.40	£ 3,682.80	£ -	£ -	£ -	£ -	£ 4,830.20	£ 6,785.80
Umpire/Affiliation/Tournament Fees	£ 2,316.43	£ 3,797.00	£ 3,115.21	£ 1,762.00	£ 435.00	£ 425.00	£ -	£ -	£ 5,866.64	£ 5,984.00
200 Club	£ -	£ -	£ -	£ -	£ -	£ -	£ 774.88	£ -	£ 774.88	£ -
<b>Total expenditure</b>	<b>£ 38,401.45</b>	<b>£ 31,806.00</b>	<b>£ 39,481.60</b>	<b>£ 31,873.99</b>	<b>£ 29,124.00</b>	<b>£ 39,538.00</b>	<b>£ 774.88</b>	<b>£ -</b>	<b>£ 107,781.93</b>	<b>£ 103,217.99</b>
<b>Surplus/(Deficit)</b>	<b>-£ 262.00</b>	<b>-£ 826.00</b>	<b>£ 7,185.31</b>	<b>-£ 88.84</b>	<b>£ 4,915.00</b>	<b>£ 1,472.00</b>	<b>£ 100.12</b>	<b>£ -</b>	<b>£ 11,938.43</b>	<b>£ 557.16</b>
<b>Accumulated Reserves</b>										
Reserves brought forwards	£ 26,304.00	£ 27,130.00	£ 11,773.32	£ 11,862.16	£ 24,920.23	£ 23,448.23	£ -	£ -	£ 62,997.55	£ 62,440.39
Surplus/(Deficit) for year	-£ 262.00	-£ 826.00	£ 7,185.31	-£ 88.84	£ 4,915.00	£ 1,472.00	£ 100.12	£ -	£ 11,938.43	£ 557.16
	<b>£ 26,042.00</b>	<b>£ 26,304.00</b>	<b>£ 18,958.63</b>	<b>£ 11,773.32</b>	<b>£ 29,835.23</b>	<b>£ 24,920.23</b>	<b>£ 100.12</b>	<b>£ -</b>	<b>£ 74,935.98</b>	<b>£ 62,997.55</b>
<b>Represented by</b>										
Cash at bank	£ 27,542.00	£ 26,304.00	£ 25,352.62	£ 26,305.05	£ 34,785.23	£ 15,605.23	£ 100.12	£ -	£ 87,779.97	£ 68,214.28
Debtors/Prepayments	£ -	£ -	£ 1,559.00	£ -	£ 3,000.00	£ 10,815.00	£ -	£ -	£ 4,559.00	£ 10,815.00
Creditors/Accruals	-£ 1,500.00	£ -	-£ 7,952.99	-£ 14,531.73	-£ 7,950.00	-£ 1,500.00	£ -	£ -	-£ 17,402.99	-£ 16,031.73
	<b>£ 26,042.00</b>	<b>£ 26,304.00</b>	<b>£ 18,958.63</b>	<b>£ 11,773.32</b>	<b>£ 29,835.23</b>	<b>£ 24,920.23</b>	<b>£ 100.12</b>	<b>£ -</b>	<b>£ 74,935.98</b>	<b>£ 62,997.55</b>
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -