

Date: 29/10/2020
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Isle of Wight Cricket Board Limited
Profit and Loss

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From: Month 1, October 2019
To: Month 12, September 2020

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
England & Wales Cricket Board	91,882.55	91,882.55	
Grants	7,337.50	7,337.50	
Sponsorship	650.00	650.00	
Coaching Income	8,655.13	8,655.13	
Short Breaks	500.00	500.00	
Match Programme Income	857.17	857.17	
ECB Coaches Association	3,654.87	3,654.87	
Chance to Shine	5,155.99	5,155.99	
Association of Cricket Officials	322.91	322.91	
Schools	280.00	280.00	
Club Subscriptions & Fees	4,232.50	4,232.50	
Commercial Activities	2,663.00	2,663.00	
Bank Interest	51.91	51.91	
HMRC - Furloughed Staff	11,204.25	11,204.25	
	137,447.78		137,447.78
Purchases			
COS - Cricket Balls	2,551.86	2,551.86	
COS - Score Books	(11.69)	(11.69)	
	2,540.17		2,540.17
Direct Expenses			
Junior Squad Coaching Costs	2,793.40	2,793.40	
Women & Girls Coaching Costs	208.25	208.25	
Junior Club Coaching	280.00	280.00	
Community Coaching	442.50	442.50	
Short Breaks	300.00	300.00	
Disability Squad Coaching Costs	150.00	150.00	
Summer Courses	128.25	128.25	
Schools Non C2S	289.00	289.00	
Coaching in Schools - CTS	5,448.15	5,448.15	
Table Cricket	375.03	375.03	
	10,414.58		10,414.58
Gross Profit/(Loss):	<u>124,493.03</u>		<u>124,493.03</u>
Overheads			
Junior Match Expenses	1,194.60	1,194.60	
Women & Girls Match Expenses	131.00	131.00	
Senior Squad Match Expenses	494.00	494.00	
Disability Team Match Expenses	79.90	79.90	
Club Competition Expenses	2,940.11	2,940.11	
Coaching Delivery Expenses	5,772.23	5,772.23	
Officials Association	366.46	366.46	

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Miscellaneous Courses	133.00	133.00
Minibus Running Costs	3,168.36	3,168.36
Newclose Office Expenditure	7,548.84	7,548.84
Bad Debts	1,470.00	1,470.00
Company Payroll	63,296.56	63,296.56
Company Admin & Expenses	7,973.97	7,973.97
Subscriptions	239.00	239.00
Equipment	241.01	241.01
Clothing and Kit	819.78	819.78
Depreciation	1,524.00	1,524.00
	<u>97,392.82</u>	<u>97,392.82</u>
Net Profit/(Loss):	<u>27,100.21</u>	<u>27,100.21</u>