

ISLE OF WIGHT CRICKET BOARD P & L ACCOUNT

	2012/2013	2013/2014
Sales		
England & Wales Cricket Board	65,928.18	70,940.25
Grants	0.00	0.00
Sponsorship	9,163.34	7,420.85
Coaching Income	10,710.30	7,959.00
Match Programme Income	13,460.00	10,683.20
Coaching Course Fees	1,232.00	56.00
Chance to Shine	12,975.00	10,767.40
Association of Cricket Officials	2140.00	2185.00
Schools	2,021.00	3,100.00
Club Subscriptions & Fees	5,222.00	6,809.00
Commercial Activities	3,446.50	3,184.00
Minibus	1,635.00	2,660.00
Other Course Fees	380.00	15.00
Fund Raising	2273.03	248.32
Academy Manager Rechargeable Income	1550.00	0.00
Miscellaneous	50.00	20.00
Bank Interest	108.78	139.12
Cricket Board CTS Management Fee	800.00	0.00
	133,095.13	126,187.14
Purchases		
Scorebooks	175.27	424.23
COS - Cricket Balls	3,350.54	2,751.14
	3,525.81	3,175.37
Direct Expenses		
Junior Squad Coaching Costs	10,653.35	5,995.50
Women & Girls Coaching Costs	0.00	0.00
Senior Squad Coaching Costs	0.00	78.00
Disability Squad Coaching Costs	617.00	497.00
Community Cricket Coaching Costs	311.00	0.00
Cricket Development Manager Costs	0.00	0.00
Coaching in Schools	18.00	0.00
Chance to Shine	11,321.30	12,026.53
	22,920.65	18,597.03
Gross Profit/(Loss):	106,648.67	104,414.74
Overheads		
Junior Match Expenses	22,743.02	21705.11
Senior Squad Match Expenses	1,518.05	747.20
Over 50s Match Expenses	1,198.44	1531.06
Disability Team Match Expenses	1,351.20	1041.30
Club Competition Expenses	3,178.44	4181.52
Coaching Delivery Expenses	1,335.83	486.87
Officials Association	1173.05	2193.40
Groundsman Association	0.00	104.00
Minibus Running Costs	3,953.53	2735.68
Newclose Office Expenditure	7,709.46	7322.54
Bad Debts	516.00	0.00
Handbook	288.30	426.00
Company Administration	65,786.13	55693.51
Subscriptions	309.00	105.00
Equipment	0.00	0.00
Tax	0.00	21.80
Clothing & Kit	0.00	351.19
Depreciation	642.51	641.5
	111,702.96	99,287.68
Net Profit/(Loss):	-5,054.29	5,127.06