**Norfolk Senior Accounts 2019 Season**

 **2019** **2018** **Comments**

 **Income Expenditure Income Expenditure**

Start-up balance 2164.78 1410.99

Matches 5729.00 5455.63 8731.29 8187.70 see Note 1/2

Match Balls 656.70 636.00

Competition Entry 320.00 320.00

Nets/Trials 239.00 220.00 55.00

Sponsorship 80.00

Subs @ £20 since 2017 1420.00 1420.00 see Note 3

Defibrillator

Insurance 350.91 321.83

Secretarial expenses/Room hire 89.50 97.25

Norfolk Cricket Board sub 35.00 35.00

Donation 25.00

Caps 240.00 140.00 275.00 see Note 4

Golf Day

Sweaters

Polo Shirts 470.00 549.99

Cash in Bank **2160.05** **2164.78**

Note 1 – Superb accounts managed by Captains give a full reflection of team income & expenditure – All XI’s were in profit if we exclude Minibus from O70’s

Note 2 –The cost of minibus travel in the 2019 (bus/driver/fuel) is nearly £494 against £1200 last year.

Note 3 – Collection of Subs has been excellent & 37 are now paid by Bank Transfer. It is most important that more players use bank transfers, now that my local Barclays has closed, making cheques/cash more difficult to bank.

Note 4 – Already purchased a further batch of 100/50/County caps for 2020 season. This year we issued County caps to 4 new players

**Stock held** by the club – 5 sweaters worth £104, 10 caps worth £110, 5 balls worth £75

**Recommendations for 2020**

* Match fees will be set to cover each match individually with minimum match fee of £11 & maximum again no more than £15(especially where minibus utilised)
* Annual Sub to stay at £20 for 2020.
* We have sufficient funds around £2100 to cover Balls/Insurance/Competition entries/NCB sub (approx. £1330) before the start of the 2020 season. This is before any Subscriptions are paid.