

PCCC Finances 2020
1 Jan 2020- 31 Dec 2020

2019			Actual 2020
	<u>INCOME</u>	£	£
1475	Membership, match fees & donations	342	
300	Odd shape ball	750	
1020	Sponsorship	0	
6	Electricity credit	14	
2801	Total Income		1106
	<u>EXPENDITURE</u>		
198	Match Balls	74	
160	ESCA & CS & other Fees	90	
493	Insurance	442	
53	winter nets (accrued)	18	
78	Pitch Hire	0	
75	Adult shirts	0	
90	Cricket teas	0	
1199	Youth Shirts/caps	0	
0	Youth Equipment	330	
60	Youth Food	0	
739	Machinery & Repair	357	
161	Electricity	147	
121	Website fees	120	
396	Cricket Equipment	184	
28	Sundries	0	
0	Pavvy repairs	0	
500	Rent (accrued)	500	
4351	Total Expenditure		2,262
-1550	SURPLUS (DEFICIT) TO INVESTMENT FUND		(1,156)
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INVESTMENT FUND

4273	b/f as at 01.01.20	2723
-1550	surplus	(1,156)
	plus accruals: (see note 1)	518
2723	carried forward to 1.01.21	2,085

Signed Julian Pace PCCC Treasurer

27th Feb 2021

Signed Andrew Wills Independent Verifier
See Note 2

27/2/21

Note 1 : SBC allowed PCCC to delay paying 2020 Rent and Winter Nets Hire until Feb 2021
Note 2 : Andrew Wills, Company Director