

## Over and Willingham Cricket Club Balance Sheet 2023 Season

### Willingham Lloyds Account

Starting Balance                      £                      2,492.65

#### Income

Match Fees	£	648.20
Quizes	£	2,040.00
Other	£	500.00

#### Expenditure

Ground Equipment	£	313.12
Recreation Ground Fee	£	175.00
Quiz Expenses	£	968.00
End of Season	£	812.79
Other	£	550.00

**Total Income**                      £                      **3,188.20**

**Total Expenses**                      £                      **2,818.91**

**Current Balance**                      £                      **2,861.94**

#### **Notes:**

Quiz night income increased by £450 the year, with costs being about £100 higher than in previous years.

End of Season event was a significant new expense but was covered

There was a slight increase in funds in the previous year.

Significant increase in the use of Sum Up increasing by £450

## Virgin Money Account

Starting Balance                      £                      -

### Income

Willingham Transfer	£	500.00

### Expenditure

Ground Equipment	£	289.60

---

**Total Income**                      £                      **500.00**

---

---

**Total Expenses**                      £                      **289.60**

---

---

**Current Balance**                      £                      **210.40**

---

### **Notes:**

There is an ongoing issue with accessing the account at this time.