

INCOME	£
Equipment Sales	796.00
Coaching Fees	75.00
Grants (<i>Sport England/Wealden/Covid-19 Relief</i>) – Moved to current liabilities	(10,890.00)
• Grants (<i>Covid-19 Insurance</i>)	2,749.00
• Income Insurance	2,105.40
• Insurance Refunds (<i>Covid-19</i>)	(1,105.40)
Total Insurance Income (Including Grant)	3,749.00
Indoor Stoolball	1,070.00
Membership Fees (<i>Affiliation</i>)	312.50
Miscellaneous Income	78.43
TOTAL	(3,509.07)
EXPENSES	
Committee Expenses	345.75
Dues and Subscriptions	260.78
Professional Fees (Auditor)	180.00
Indoor Stoolball Hall Hire	1,070.00
Other Hall Hire	10.60
Insurance Premiums	4,019.23
Miscellaneous Expenses	40.00
TOTAL	6,239.06
Other Income (Asset revaluation)	340.05
NET PROFIT	(9,408.13)
MONEY IN THE BANK @ 31/12/2019	27,288.15

GRANTS		Balance (£)
WEALDEN GRANT		
STARTING BALANCE		2,000.00
Equipment purchase	(936.00)	1,064.00
• Bats - £240.00 (16 bats @£15)		
• Wickets - £600 (4 sets of wickets @£150)		
• Balls (All play plastic) – £36.00 (12 balls @£3)		
• Balls (Indoor – white) – £60.00 (12 balls @£5)		
Coaching (AB)	(540.00)	524.00
Coaching (RC)	(180.00)	344.00
CLOSING BALANCE		344.00
SPORT ENGLAND GRANT		
STARTING BALANCE		7,590.00
Conference Hall Hire (Holiday Inn Maidstone)	(272.00)	7,318.00
Coaching (AB)	(1,500.00)	5,818.00
Course Writing/Coaching Programme (HM)	(1,400.00)	4,418.00
Covid-19 Relief Fund	1,300.00	5,718.00
CLOSING BALANCE		5,718.00

STOCK @30.09.20	QUANTITY on HAND	ASSET VALUE (£)	RETAIL VALUE (£)
<u>BALLS</u>			
- Gray Nicholls White Match	297	1,092.38	2,079.00
- Amazon White Match	144	552.96	1,008.00
- Aresson White Softy Indoor	85	266.90	425.00
- Aresson Pink Softy Indoor	142	217.71	710.00
- Aresson Orange Match	90	263.22	540.00
- Aresson Yellow Match	60	208.20	360.00
- Aresson Pink Match	74	376.82*	444.00
- Aresson White Match	12	41.64	72.00
- Pink Air Ball (Plastic All Play)	61	95.77	183.00
- Orange Air Ball (Plastic All Play)	62	97.34	186.00
- Safari White Indoor	9	20.25	45.00
<u>BATS</u>			
- Aresson – Junior Weights	139	1,294.19	2,085.00
- Gray Nicholls – Senior Weights	66	2,705.17	3,102.00
- Hunts – Senior Weights	6	228.00	300.00
- Ranson – Senior Weights	2	20.00	30.00
<u>BAT COVERS</u>			
- Gray Nicholls – Small	17	59.94	85.00
- Gray Nicholls – Large	13	0.00**	130.00
<u>BOOKS</u>			
- Large Match Score Book	419	532.13	2,095.00
- Tournament Score Book	182	160.16	546.00
- Rule Book	223	185.09	446.00
<u>MISCELLEANOUS</u>			
- Badges	200	340.00	0.00

*Note: The Aresson pink match is an anomaly as this was the cost price bishop sport got wrong (they over charged us). Until we re-purchase more pink indoor balls, this figure will stay the same. The credit we received was you to purchase other stock.

**Note: No cost price was ever received or found for the long GN bat covers.