

KCLIBA 2017-18 Accounts

Income	2017/18	2016/17	Expenditure	2017/18	2016/17
Club Affiliations 2016/17	£2,049.80	£1,933.00	Affiliations EIBA	£25.00	£25.00
			Insurance EIBA Perkins Slade Ltd	£0.00	£183.00
			Atherley Affiliation	£90.00	£84.00
			Year books	£21.00	£27.00
			Affiliation inter-county league 2017/18	£5.00	£0.00
			Honorariums Officer's 2017/18	£900.00	£750.00
Competitions incl valanndor	£1,233.00	£1,428.50	Officers expenses	£1,261.94	£1,570.95
All day 2 wood Triples CANCELLED	£0.00	£300.00	2 wood Triples Bromley rinks CANCELLED	£0.00	£125.00
Raffles 2 wood Pairs only	£66.20	£292.00	2 woods pairs PARIBC	£200.00	£200.00
All day 2 woods pairs 2018 entries	£200.00	£250.00	Valanndor prizes 2016/17	£120.00	£120.00
Raffle Vallanndor finals/ on next years	£0.00	£90.00	Valanndor fee RTW next year	£0.00	£125.00
Finals day programs 2017 / on next years	£0.00	£5.50	Finals day 2018 WO /next years	£0.00	£0.00
Finals day raffle 2017 / on next years	£0.00	£0.00	Engraving/prizes/plaques 2016/17/18 + U'25s	£1,061.49	£500.00
			Trophies Insurance	£58.60	£58.00
Atherley trials profit	£10.00	£46.20	Hire coaches Atherley	£545.00	£1,830.00
Atherley matches + coaches l	£173.00	£639.00	Atherley trials PA	£100.00	£180.00
Atherley r-up prize money	£500.00	NIL	Umpires for comp 2 wood pairs	£5.80	£31.65
Gift refund	£131.60	NIL	Promotion gifts CP 2017/18 + 25yr items	£710.00	£329.00
			Funeral donation	NIL	£25.00
County Badges x 10	£50.00	£6.00	Web site fees 2017/18	£270.00	£270.00
Flashes	NIL	£5.00	UK2 server provider 2017/18	£12.98	NIL
Match Raffles - No county	£196.00	£213.00	Honours board Mote park	£45.00	£45.00
Waistcoats & Cardigans	£98.50	£108.00	Waistcoats & Cardigans	NIL	£93.00
Shirts end of march 2018	£302.00	£1,270.00	County Shirts	£383.20	£780.00
Swindle	£123.00	£33.00	Ex-Match fee folkestone	£11.00	£28.00
Fixture cards @ £1 each	£26.00	£24.50	Fixture cards x 100	£42.00	£39.00
Sussex payment for cancelled game	£162.50	NIL	County v Sussex cancel fee	£325.00	NIL
KCLIBA matches & County games	£230.00	£345.75			
County lunch 2017	£570.00	£794.00	County lunch meals wine 2017	£623.00	£969.50
Luncheon Raffle 2017	£150.00	£202.00	County lunch refund	NIL	£10.00
Donation legacy	£250.00	£0.00	Stickers/ribbon finals day & county x 1,000	NIL	£122.46
	£6,521.60	£8,135.25		£6,816.01	£8,520.56
Cash in hand treasurer 31/3/2018	£401.00		Cardi (5) & W/C (7)	£147.00	in stock
Cash in hand floats President 31/3/2018	£50.00	£90.30	Shirts 43 @ £19.16 each	£823.88	in stock
	£451.00			£970.88	
Bank deposit account interest (Oct 2017)	£15.32		Stickers/score card on order for next year		