

NORTHOWRAM HEDGE TOP CRICKET CLUB
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2006

CLUB ACCOUNT

| 2005 | RECEIPTS | 2006 | 2005 | PAYMENTS | 2006 |
|-------------|--|-------------|-------------|---|-------------|
| £ | | £ | £ | | £ |
| 5,319.10 | Balances brought forward | 12,132.23 | 4,099.65 | Playing Equipment & Repair | 757.00 |
| 2,654.20 | Subscriptions, Donations & Collections | 3,265.00 | 85.00 | League Fees and Fines | 85.00 |
| 1,465.63 | 100 Club | 1,926.12 | 1,526.25 | Rates, Water & Sewage | 1,297.07 |
| 2,057.41 | Ladies Section | 1,511.40 | 13,435.62 | Ground & Equipment Development & Repair | 3,869.88 |
| 335.00 | Christmas Draw | 301.00 | 1,361.02 | Insurance | 1,259.52 |
| 1,241.00 | Team Fees | 1,588.00 | 1,340.00 | Umpires Etc.. | 1,730.00 |
| 37.43 | Bank Interest | 39.85 | 912.47 | Electricity and Gas | 1,188.89 |
| 9,300.00 | Bar Account Transfer | 7,200.00 | 230.60 | Trophies and Engraving | 225.12 |
| 1,389.38 | Fund Raising | 2,887.84 | 764.89 | Sundries | 1,134.60 |
| 50.00 | Match Sponsors | 725.00 | 2,371.30 | Current Account | 661.59 |
| 140.06 | Dinner | (1070.03) | 7,324.78 | Bank Deposit Accounts | 4,281.78 |
| 9,500.00 | Loans | - | 1,170.50 | Cash in Hand | 200.87 |
| 3,000.00 | Calderdale Grant | - | 1,265.75 | Current Account (100 Club) | 2,191.87 |
| | | | - | Loan repayments | 9,500.00 |
| | | | 214.00 | Shirts for Juniors | 403.50 |
| | | | 387.38 | TV and Bar Licences | 201.50 |
| | | | - | Equipment | 1,518.22 |
| 36,489.21 | | 30,506.41 | 36,489.21 | | 30,506.41 |
| 36,489.21 | | 30,506.41 | 36,489.21 | | 30,506.41 |

BAR ACCOUNT

| 2005 | | 2006 | | 2005 | | 2006 |
|-----------|--------------|-----------|--|-----------|----------------------|-----------|
| £ | | £ | | £ | | £ |
| 678.94 | Balance | 221.99 | | 164.12 | Bar Equipment | 210.76 |
| 21,695.00 | Bar Receipts | 22,802.00 | | 9,300.00 | To Club Account | 7,500.00 |
| | | | | 12,645.16 | Purchases for Resale | 14,547.95 |
| | | | | 42.67 | Sundry Purchases | 10.56 |
| | | | | -38.01 | Closing Balances:- | |
| | | | | 260.00 | Bank | 634.31 |
| | | | | | Cash | 120.41 |
| 22,373.94 | | 23,023.99 | | 22,373.94 | | 23,023.99 |
| 22,373.94 | | 23,023.99 | | 22,373.94 | | 23,023.99 |

We have examined the annexed Club and Bar Receipts and Payments Accounts for the year ended 31 October 2006 and certify that they are correct and in accordance with the books, vouchers, information and explanations received.



Lindley Adams Ltd
Chartered Accountants



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28 Prescott Street
Halifax
HX1 2JL