

Edgerton CCIncome and Expenditure Account - Year Ended 31st October 1997

	1997 £	1996 £
<b>INCOME</b>		
Annual Subscriptions	644.00	415.00
Match Subscriptions	660.00	615.28
Fund Raising	56.95	152.55
Surplus on Teas	64.24	56.32
Donations	30.14	110.00
Interest	0.62	1.64
Indoor Nets	150.00	179.00
Assoc. League Grant	50.00	0.00
Misc. Income	19.50	0.00
Total Income	<u>1675.45</u>	<u>1529.79</u>
<b>EXPENDITURE</b>		
Ground Expenses	516.55	490.00
Equipment	193.50	191.88
Key Cutting	0.00	36.50
Umpire Fees	366.50	259.00
League Expenses	118.50	123.50
Insurance	140.00	140.00
MENCAP	0.00	25.00
Roller Expenses	0.00	13.20
Scorer Fees	18.00	48.00
Indoor Nets	168.00	207.50
Quiz Expenses	0.00	16.00
Advertising	7.40	15.00
Misc. Expenditure	2.04	5.78
Total Expenditure	<u>1530.49</u>	<u>1571.36</u>
Surplus/Deficit	<u>144.96</u>	<u>-41.57</u>
<b>Balance Sheet</b>		
<b>CURRENT ASSETS</b>		
Bank & Cash	125.63	8.67
<b>CURRENT LIABILITIES</b>		
Loan from J Bradbury	122.39	122.39
Loan from N Armitage	12.00	40.00
	<u>134.39</u>	<u>162.39</u>
	<u>-8.76</u>	<u>-153.72</u>
<b>ACCUMULATED FUND</b>		
Balance b/f	-153.72	-112.15
Deficit for Year	144.96	-41.57
	<u>-8.76</u>	<u>-153.72</u>

# Edgerton Cricket Club

## Treasurer's Report to Members for Year Ended 31st October 1997

### 1 Summary

- 1.1 The club made a surplus of £144.96 on the year from 1st November 1996 to 31st October 1997.
- 1.2 The club's overall financial liability has been reduced to £134.39.
- 1.3 Loans of £122.39 and £12.00 remain outstanding to Mr J Bradbury and Mr N Armitage, respectively.

### 2 Income

- 2.1 Income from annual subscriptions to the club have increased. This has been due to greater numbers of players paying subscriptions and the increase in the subscription rate.
- 2.2 Income from fund raising has reduced from last year's total which included money raised from the Quiz. This year's total has been raised exclusively from the 1st team's match day raffles.
- 2.3 Donations were received from some members of the club. On behalf of the club, I would like to thank them for their generosity.
- 2.4 The grant from Huddersfield Association League was to cover the cost of the ground for junior cricket.

### 3 Expenditure

- 3.1 The indoor nets training sessions did not generate enough income to cover their cost. The deficit met by the club was £18.00.
- 3.2 The ground expenses remained the largest item of expenditure.
- 3.3 There has been no significant rise in umpire's fees, the apparent increase is due to better accounting of the fees in both the 1st and 2nd teams.