

DEWSBURY MOORLANDS CRICKET CLUB

Income & Expenditure Account for the Year ended 31st December, 1987

<u>Sundry Payments</u>		<u>Profit on Bar Brought forward</u>	1,935.63
Insurance	199.00	Subscriptions from members	66.00
Ground Hire	180.00	Presidents & Vice Presidents donations	25.00
Purchase of Equipment	428.75	Match Fees:-	
Umpires Fees:- 1st XI	115.00	1st XI	106.60
2nd XI	110.00	2nd XI	93.50
Cost of Dinner Dance	630.90		200.10
Purchase of Trophies	102.35	Annual Dinner Dance Receipts & Raffle	643.50
Six-a-Side Entrance Fees	75.00	250 Club Income:-	
Purchase of Handbooks	18.75	Subscriptions	1,300.00
League Entrance Fees & Raffle	65.50	Less Prizes	780.00
Evening League Fees	20.00		520.00
YCA Affiliation Fee	14.00	Building Society Interest	108.10
Stationery & Adverts.	86.37	Donations etc.	
Bank Charges	18.38	Sponsorship	75.00
Net cost of Winter Nets	4.20	Sponsored Slim	138.00
Licences & Fees	29.50	Ladies Section (Stereo contribution)	37.50
Cleaner's Wages	24.00	Sundry Donations	10.00
Repairs & Renewals	986.41		260.50
Cleaning Materials	49.81	Sundry Income	
Glasses	48.44	Sale of Handbooks	13.50
Purchase of Stereo Unit	75.00	Insurance claims	266.51
Games Expenses	68.79	Huddersfield Town Match	128.00
Moving Roller	20.00	Cup Match raffles	7.80
Holmfirth Disco	42.50	Quiz Profit	8.40
Donations - Ladies Section	150.00	Sale of Boiler	20.00
- Huddersfield Town	118.00	Sale of Hut	20.00
- Dewsbury Day Centre	75.00	Ground Fees	20.00
- Gifts	67.95	Evening League Profit	17.40
- Drinks	45.46	Disco Proceeds	220.90
	3,869.06		722.51
<u>Depreciation - Fixtures & Fittings</u>	431.68		
<u>Excess of Income over Expenditure for the Year</u>	180.60		
	4,481.34		4,481.34