

# HANGING HEATON CRICKET CLUB

A.G.M

16<sup>TH</sup> NOVEMBER 2005

## AGENDA

- 1 MINUTES OF LAST YEARS A.G.M ✓
- 2 MATTERS ARISING ✓
- 3 TREASURERS REPORT ✓
- 4 ELECTION OF AUDITORS ✓
- 5 CRICKET SECRETARY REPORT ✓
- 6 SECRETARY REPORT ✓  
*TOT MEX*  
*618 M*
- 7 PRESIDENTS REMARKS  
*M 315*  
*F 156*  
*C 6*  
*L 141*
- 8 ELECTION OF SCRUTINEERS
- 9 ANY OTHER BUSINESS
  - (A) CHRISTMAS NIGHT OPENING
  - (B) RULE AMMENDMENTS

**HANGING HEATON CRICKET CLUB**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2005**

<b>5. WAGES</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Steward and wife	24317	22237
National Insurance	2844	2746
Cleaners	6073	5964
Bar assistance	<u>12464</u>	<u>13691</u>
	<u>45698</u>	<u>44638</u>
<b>6. GENERAL EXPENSES</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Honoraria	2100	2100
Rates and water	3652	3243
Insurance	2840	2630
Light and heating	1976	3136
Repairs	12524	11343
Printing, postage and stationery	166	470
Telephone	512	463
Cleaning and laundry	2514	1958
Subscriptions and donations	805	-
Sundry expenses	3747	3638
Snooker expenses	1360	835
Sky television	3073	2769
Pest control	374	362
Trade refuse	365	386
Accountancy	400	550
Bank charges	<u>147</u>	<u>-</u>
	<u>36555</u>	<u>33883</u>
<b>7. CRICKET EXPENSES</b>	<b>2005</b>	<b>2004</b>
	<b>£</b>	<b>£</b>
Gate receipts	(558)	(690)
Sponsorship receipts	(1650)	(2997)
Players fees, etc.	28017	25667
League fees	293	335
Ground maintenance	3250	3200
Cricket tackle	3449	3053
Match balls	916	865
Umpire and scorers	2485	2304
Refreshments	(42)	(47)
Players prizes, trophies and awards	572	282
Cricket nets hire	<u>497</u>	<u>550</u>
	<u>37229</u>	<u>32522</u>

**HANGING HEATON CRICKET CLUB****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 30 SEPTEMBER 2005**

## 1. TANGIBLE FIXED ASSETS

	<b>Freehold Club premises</b>	<b>Freehold house</b>	<b>Fixtures and fittings</b>	<b>Cricket equipment</b>	<b>Total</b>
	£	£	£	£	£
Balance brought forward 1 October 2004	146943	3687	31233	2151	184014
Additions			9802	5688	15490
Depreciation for the year	—	—	(4103)	(784)	(4887)
Balance carried forward 30 September 2005	<u>146943</u>	<u>3687</u>	<u>36932</u>	<u>7055</u>	<u>194617</u>

2. **CREDITORS:** amounts due within one year

	<b>2005</b>	<b>2004</b>
	£	£
Trade creditors	8319	6235
Tax and social security	10192	6735
Accruals	9258	15063
Loans repayable in one year:		
Carlsberg Tetley	—	390
	<u>27769</u>	<u>28423</u>

3. **LOANS:** amounts due after more than one year

	<b>2005</b>	<b>2004</b>
	£	£
Carlsberg Tetley	—	1560
	—	<u>1560</u>

4. **OTHER INCOME**

	<b>2005</b>	<b>2004</b>
	£	£
Members subscriptions	3954	3865
Fruit machines	13687	22525
Video games	742	63
Games receipts	4952	4399
Room hire	630	775
Social and Cricket Section efforts	248	691
Bank deposit interest	1542	821
Brewery discounts	<u>31854</u>	<u>22133</u>
	<u>57609</u>	<u>55272</u>