

REVENUE ACCOUNT for the year ended 30th September, 1969.

1968.					1968.				
£		£ s. d.	£ s. d.		£	£ s. d.	£ s. d.		
	Bar Stock, 1/10/68	636 10 9			10833	Bar Receipts	12179 7 9		
	Bar Purchases	9655 9 4			827	Subscriptions Received	867 10 6		
			10292 0 1		45	Collections at Matches	41 13 3		
8842	LESS: Stock, 30/9/69		369 9 1		41	Telephone Receipts	49 2 6		
				9922 11 0		DONATIONS AND SPECIAL EFFORTS:—			
	SALARIES AND WAGES:—				150	Ladies Committee			
	Staff	1448 17 11			15	Tennis Section	10 0 0		
	Extra Help in Bar	293 15 0			39	Wall Cards	8 0 0		
	Officials	99 12 0				Other Special Efforts	2626 8 1		2644 8 1
	Professional	216 0 0		2058 4 11	3102				46 1 11
2118					55	Billiard Receipts			90 0 0
132	Travelling Expenses, Scorers, Umpires and Players			127 10 0	90	Rents: Halifax Hockey Club			34 5 6
					—	Bank Interest, Deposit Account			
845	Rates, Taxes, Insurances and National Insurance		789 8 8						
354	Gas, Fuel and Electricity		454 13 2						
573	Repairs and Renewals		896 12 1						
182	Seeds, Fertilizers, etc.		118 18 8						
147	Cricket, Tennis and Bowling Materials		322 1 6						
242	Advertisements, Printing, Postage and Telephone		198 4 5						
21	Cards and Newspapers		19 6 10						
7	Petrol and Oil		69 19 4						
189	Sundry Expenses		141 10 0						
13	Bank Charges		14 7 0						
	SUBSCRIPTIONS:—								
5	Yorkshire County Cricket Club	4 11 6		28 1 6					
12	Huddersfield Cricket League	10 0 0		238 0 0					
2	Huddersfield Benevolent Fund	1 15 0		51 9 7					
14	Bowling Associations	11 15 0		501 10 10					
297	Depreciation on Equipment								
123	Loan Interest								
1079	EXCESS OF INCOME OVER EXPENDITURE								
<u>15197</u>			<u>£15952 9 6</u>		<u>15197</u>				<u>£15952 9 6</u>

BALANCE SHEET as at 30th September, 1969.

CAPITAL AND LIABILITIES.				ASSETS.			
£		£ s. d.	£ s. d.	£		£ s. d.	£ s. d.
25	Steward's Bond	25 0 0			Club Property as at 1st October, 1966	3644 6 7	
1390	Sundry Creditors and Accrued Expenses	938 1 9			Less: Amount written off previously	2000 0 0	
	SCOTTISH BREWERS LTD.:—			1644			1644 6 7
	Loan and Interest	1066 13 4		637	Bar Stock this Date		369 9 1
	Less: Repaid	700 0 0			Equipment as at 1st October, 1968	1188 0 0	
1067			366 13 4		Less: Depreciation	238 0 0	950 0 0
	CAPITAL ACCOUNT:—			1188			
	Balance, October 1st, 1968	2359 5 6		1291	Cash at Bank: Current Account	600 10 5	
	ADD: Excess of Income over Expenditure for the year to 30th September, 1969	501 10 10	2860 16 4		Deposit Account	1387 5 6	
2359				150	Cash in Hand	19 5 7	2007 1 6
	DEVELOPMENT ACCOUNT:—						
	Balance, October 1st, 1968	69 6 7					
	Receipts	729 7 9					
			798 14 4				
	Less: Costs in year	18 8 7	780 5 9				
69							
<u>4910</u>			<u>£4970 17 2</u>	<u>4910</u>			<u>£4970 17 2</u>

I have examined the above Balance Sheet of the Elland Cricket, Athletic and Bowling Club and have received all the information and explanations I required. I certify the same is properly drawn up and shows the true position of the affairs of the club.

"Carandon," Victoria Road, Elland.
10th October, 1969.

PETER W. TOWNEND,
Chartered Accountant.

DATE	NAME	Particulars (Purchase)	Traveling Exp. (Lodging, Car, etc.)	PAYE P.C.	Salaries	Rent, Heat, Taxes and Insurance	Printing, Stationery, Postage, etc.	Repairs and Renewals	Checks, Terms and Drawing Materials	Gas, Electricity and Light	Cable and Messenger	Number	Cost	Balance
29	Wages W. Chadwick				108 8 1/2									
30	P.J. Baum				20 10 -									
31	Bar Help				8 5 -	405 11 -	3 12 -	67 18 -	2 6 -	4 5 -		1126 12 4	1251 - 9	500 11 6
32	Inland Revenue				7 15 -									
33	Telephone Calls													
34	Bus Fare				25 7 4									
35	Shaw's. Minwalli		9 - 2									2 6	74 -	71 14 -
36	Expenses Front Machine													
37	Bank													
38	Wages W. Chadwick				20 10 -									
39	P.J. Baum				7 - -									
40	Bar Help				3 10 -									
41	TECHNICAL COURSE COURSE FEE													
42	Postage (Rebus shop no)													
43	N.H.S.						10 -							86 14 2
44	Postage (Rebus shop no)													
45	Bank													
46	Wages W. Chadwick				17 17 8									17 17 8
47	P.J. Baum				20 10 -									
48	Bar Help				7 - -									76 13 9
49	Bar Purchases		13 2 -											
50	Bank													
51	Wages W. Chadwick													
52	P.J. Baum													
53	Bar Help													
54	Bar Purchases													
55	Bank													
56	Wages W. Chadwick													
57	P.J. Baum													
58	Bar Help													
59	Bar Purchases													
60	Bank													
61	Wages W. Chadwick													
62	P.J. Baum													
63	Bar Help													
64	Bar Purchases													
65	Bank													
66	Wages W. Chadwick													
67	P.J. Baum													
68	Bar Help													
69	Bar Purchases													
70	Bank													
71	Wages W. Chadwick													
72	P.J. Baum													
73	Bar Help													
74	Bar Purchases													
75	Bank													
76	Wages W. Chadwick													
77	P.J. Baum													
78	Bar Help													
79	Bar Purchases													
80	Bank													
81	Wages W. Chadwick													
82	P.J. Baum													
83	Bar Help													
84	Bar Purchases													
85	Bank													
86	Wages W. Chadwick													
87	P.J. Baum													
88	Bar Help													
89	Bar Purchases													
90	Bank													
91	Wages W. Chadwick													
92	P.J. Baum													
93	Bar Help													
94	Bar Purchases													
95	Bank													
96	Wages W. Chadwick													
97	P.J. Baum													
98	Bar Help													
99	Bar Purchases													
100	Bank													

692 7 6 18 14 6 ~~74 17 8~~ 234 8 2 ~~405 11 -~~ 4 2 - ~~100 9 6~~ 32 11 3 4 5 -
 43 5 - 437 5 2 86 2 6
 263 17 6 263 17 6
~~202 16 11 242 2 6~~ 1201 1 9
 2125 3 11 ~~242 2 6~~
 2090 3 11 242 2 6