

BASSETLAW & DISTRICT CRICKET LEAGUE

Receipts and Payments account for the year ended 30 September 2017

RECEIPTS			PAYMENTS		
	2015/16	2016/17		2015/16	2016/17
Club subscriptions	3155.00	3255.00	Subscriptions & donations		0
NCB Subscriptions	1915.00	1775.00	Handbooks	1405.00	1197.44
Handbooks	70.00	35.00	Annual dinner	4275.17	4051.33
Annual dinner	3733.10	4073.25	Junior League sponsorship	200.00	200.00
Sponsorship	4300.00	2550.00	Cup competitions & trophies	606.12	334.48
Fines	1000.00	888.00	Officers' honoraria	2283.33	2283.00
Website	0	0	Umpires' expenses	80.00	168.00
President's Dinner	0	490.00	Mileage	0	0
Miscellaneous	0	0	Admin expenses	432.63	373.07
Training Grant (NCB)	0	550.00	Insurance	377.68	377.68
			Sponsorship Distribution	1728.00	795.00
			Training	0	550.00
			Match Balls league	1735.20	288.00
			Presidents Dinner	0	611.00
			NCB Affiliation Fees	1905.00	1775.00
			AGM Expenses	50.00	50.00
			Miscellaneous	400.00	144.12
Balance brought forward	9242.31	7937.28	Balance carried forward	7937.28	8335.41
	23415.41	21553.53		23415.41	21533.53

Cash in hand	87.78
Current account	8247.63
	8335.41

Prepared by Tom Munro (Honorary Treasurer)

Examiner's Report:

I have examined, without carrying out an audit, the records supplied by the Honorary Treasurer and have received such explanations as were considered necessary for the preparation of this examination. I hereby certify that this receipts and payments account is in accordance therewith.

Signed: 

Roger Heath

Date: 10 OCTOBER 2017

Commentary

Income – Overall income is down reflecting the loss of several sponsors.

Expenditure – Miscellaneous includes a donation of £100 by the League towards the treatment of a boy with profound health problems.

Balance Carried Forward – Broadly in line with previous years but helped by Training Grant from the Notts Cricket Board.

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