

STEETON CRICKET CLUB  
STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED  
30<sup>th</sup> SEPTEMBER 1993

# STEETON CRICKET CLUB

## STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 1993

RECEIPTS	1993	1992	PAYMENTS	1993	1992
	£	£		£	£
Subscriptions: Players	389		Ground Staff	450	450
Vice Pres.	<u>421</u>	810	Ground Upkeep & Repairs	878	2182
Capping Fees		1023	Pavilion Upkeep & Repairs	195	945
Christmas Draw		869	Rates & Water	383	316
Christmas Fair		612	Club Telephone	101	218
Annual Dinner	1313		Heat & Light	99	168
less Cost:	<u>1045</u>	268	Insurance	1177	1286
Ball & Fixture Card Sponsorship		215	Club Prizes	239	276
Raffles		1156	Playing Equipment	863	925
Pool Table		207	Umpires & Scorers Fees	891	687
Building Society Transfer			Membership & Entrance Fees	124	127
Supporters Club Donation			League Fines	45	28
Insurance Claim Proceeds		875	S.C.C. Sweaters		131
Bar Profit		1909	Administration Costs	82	27
Hire of Ground			Printing & Advertising	129	235
Interest		3	Mortgage Reypayment		768
Donations			Transfer to Development Fund	1285	
Non-recurring Items		53	Non-recurring Items	248	53
Excess of Payments over Income			Excess of Income over Payments	811	
		<u>8000</u>		<u>8000</u>	<u>8822</u>
		<u>8822</u>			

### YEAR END COMPARISONS

	1993	1992
	£	£
Cash at Bank ( Club & Bar )	1119	95
Cash in Hand	115	127
Bar Stocks	<u>307</u>	<u>508</u>
	<u>1541</u>	<u>730</u>
Represented By:		
Assets at Start of Year	730	1638
Excess of Payments over Income		(908)
Excess of Income over Payments	<u>811</u>	
Assets at Year End	<u>1541</u>	<u>730</u>

### MORTGAGE LOAN REPAYMENT

The balance as at 30<sup>th</sup> Sept 1993 is £2097 which at the current rate of interest of 9.75% has a minimum payment of £39. If the interest rate remains unaltered, at the present repayment rate of £60 the loan should be fully repaid in July 1996.

**ADDITIONAL CLUB ACCOUNTS**

**CLUB BUILDING SOCIETY ACCOUNT ( EXTENSION FUND )**

	1993	1992
	£	£
Opening Balance	584	92
Sportsman's Dinner	2064	3237
Interest	56	23
	<u>2704</u>	<u>3352</u>
Less: Transfer to Club Account		(2768)
Less: Transfer to Development Fund	(2000)	
Less: Mortgage Loan Repayment	(420)	
Closing Balance	<u>284</u>	<u>584</u>

**BAR PROFIT CALCULATION SUMMARY**

	1993		1992		
	£	£	£	£	
Bar Sales		8496		5716	
Opening Stock	508		473		
Bar Purchases	6386		5011		
Closing Stock	<u>(307)</u>		<u>(508)</u>		
Cost of Bar Sales		6587		4976	
Bar Profit		<u>1909</u>	22.5%	<u>740</u>	13.0%

*N.B. The Bar Purchases since April have been at 10% extra to repay the loan of £10,000 borrowed from the new supplier, Mitchell-Inns.*

**SUPPORTERS CLUB "200 SECTION" SUMMARY**

	1993	1992
	£	£
Opening Balance	307	502
Nett Income After Expenses	582	605
Less: Transfer to Club Account	0	(800)
Less: Transfer to Development Fund	(550)	
Closing Balance	<u>339</u>	<u>307</u>

**LADIES COMMITTEE ACCOUNT SUMMARY**

	1993	1992
	£	£
Opening Balance	2340	1581
Nett Income after Expenses	832	759
Less: Transfer to Club Account	0	0
Less: Transfer to Development Fund	(2511)	
Closing Balance	<u>661</u>	<u>2340</u>



**STEETON CRICKET CLUB**

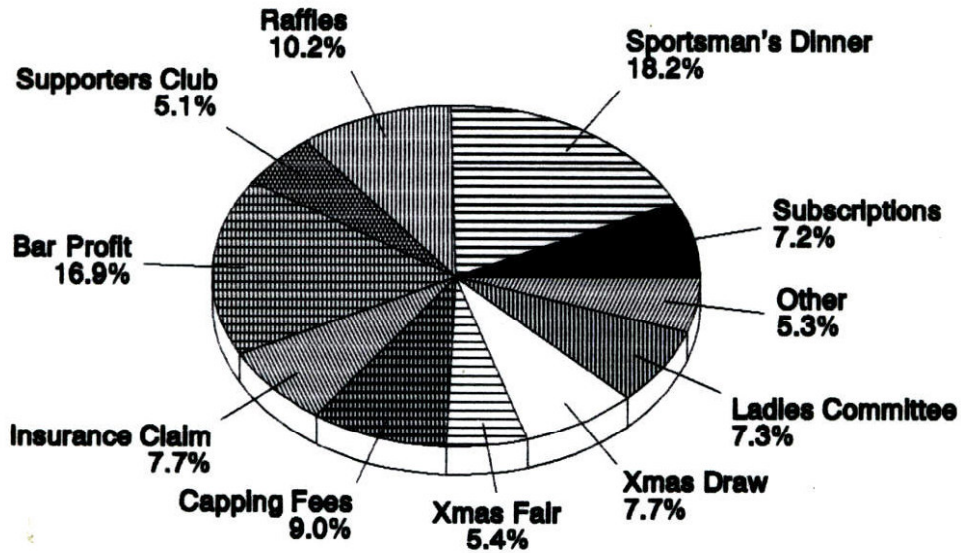
**DEVELOPMENT FUND**

**Summary of Funding & Costs of New Pavilion Extension & Alterations**

<b>EXPENDITURE</b>	<b>£</b>	<b>£</b>	<b>FUNDING</b>	<b>£</b>	<b>£</b>
Readymix Concrete	707.35		Loan: Mitchell-Inns		10000.00
Permaroof	1740.25		Ladies Committee	1800.00	
Manson Timber	1055.42			210.65	
Naylor Myers	3320.13			<u>500.00</u>	
M. Rickaby (plans)	300.00				2510.65
The Sidings Kitchen Co	750.00		Extension Fund		2000.00
Labour	<u>5926.00</u>		John Pearson Donation		1370.96
		13799.15	Club Sponsorship		255.00
Bradford Met. (plans)	143.00		Old Bar Account	600.00	
Magnet	601.03		New Bar Account	<u>684.91</u>	
Northern Plant Hire	184.47				1284.91
Merritt & Fryers	393.39		Bradford Met. Grant		250.00
John W. Laycock	<u>49.07</u>		Member's Donations		1200.00
		1370.96	V.Pres: P. Whitaker		10.00
Bradford Met. (Inspection)	123.37		200 Club		550.00
Steve Ritchie	679.21				
S. Masson	340.00				
Masonry Paint	25.00				
R. Wynn	815.73				
P. Harrison: Lounge	1184.00				
Bar	121.60				
Kitchen	122.00				
B. Tunney	609.90				
Manson Timber (Sign)	41.13				
City Electrical Factors	<u>148.15</u>				
		4210.09			
<b>Balance:</b>					
Cash	4.00				
Skipton B.S.	<u>47.32</u>				
		51.32			
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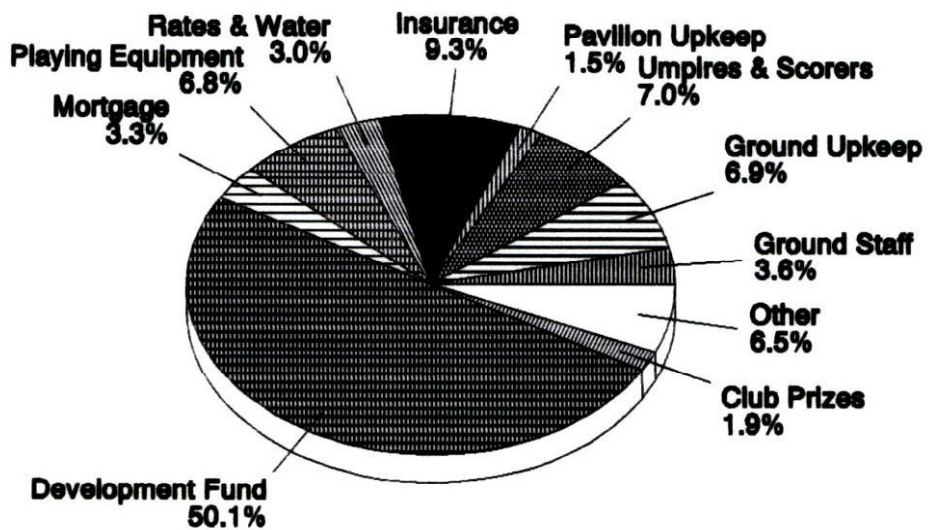
Club Income Analysis 1993



Total Income : £11,533

# STEETON CRICKET CLUB

Club Expenditure Analysis 1993



Total Expenditure : £12,669