STEETON CRICKET CLUB STATEMENT OF ACCOUNTS

For The Year Ending

30th September 2013

Honorary Treasurer: Julian Higginson

Honorary Auditor: Phillip R. Barrett

STEETON CRICKET CLUB

Statement of Accounts for the Year Ended 30th September 2013

Receipts		2013	2012	Payments	2013	2012
	£	£	£		£	£
Bar Profit		5,692	6,066	Ground Staff	-	-
Subscriptions: Player	s 610			Ground Upkeep & Repair	1,996	6,904
V.P. &	Family 1,361	1,971	3,665	Pavilion Roof	105,912	7,264
Capping Fees		4,494	2,893	Scorebox Electric	-	961
Grants		67,362	8,000	Pavilion Upkeep & Repair	1,106	1,003
Events		417	-	Heat & Light	3,203	2,226
Catering Committee		3,739	2,601	Rates & Water	852	1,330
Supporters "200" Club		925	323	Club Telephone	-	-
Raffles		2,209	-	Insurance	1,341	2,584
Sponsorship		-	1,686	Playing Equipment	800	1,589
Hire of Facilities		1,430	1,370	Umpires & Scorers Fees	2,840	3,259
Gaming Machines, Boa	t etc	117	760	Membership & Entrance Fees	820	191
Bonfire		1,174	1,150	Administration Costs	426	726
Club Dinner: Income	815			Club Prizes	243	168
Cost	(362)	453	997	Overseas Player	2,614	2,520
Winter Nets		675	399	Printing & Advertising	224	323
Donations		1,895	39	League Fines	80	80
Club Clothing		-	705	League Dinner	138	34
Training Fees		253	-	Club Clothing	615	-
				Ladies' Night	-	150
Miscellaneous Items		-	-	Miscellaneous Items	720	875
Excess of Payments over	er Income	31,124	1,533			
		123,930	32,187		123,930	32,187
	-					

Year End Comparisons

	2013		2012				
	£	£	£	£	Account Controllers		
Cash at Bank:							
Club Account	895		907		Mr J. Higginson (Hon. Treasurer)		
Bar Account	3,637		1,859		Mr J. Pollard & Mr M.R. Wilson		
Grants Account	6		11,103		Mr J. Higginson (Hon. Treasurer)		
Supporters "200" Club	319		1,121		Mr N.A. Wilson		
Catering Committee	2,857		3,904		Mr J. Higginson (Hon. Treasurer)		
Total Cash at Bank		7,714		18,894			
Cash in Hand		2,232		2,120			
Bar Stock		2,068		2,124			
Total Assets at Year End	_	12,014	_	23,138			
Total Liabilities at Year End	_	(20,000)	_	-	E.C.B. Loan		
Net Assets at Year End	_	(7,986)	_	23,138			
Represented by:	_		_				
Net Assets at Start of Year		23,138		24,671			
Excess of Payments over Income		(31,124)		(1,533)			
Excess of Income over Payments							
Net Assets at Year End	_	(7,986)	_	23,138			

Additional Information

Land & Buildings

Steeton Cricket Club (via the Trustees) owns the land of the cricket field and the buildings thereon. For the purposes of Insurance, Club buildings are valued at £240,809; fixtures, fittings & contents of the buildings are valued at £31,685; and Ground Machinery is valued at £25,348.

Bar Profit Calculation Summary

	2013			20		
	£	£		£	£	
Bar Sales		24,134			26,073	
Opening Stock	2,124			2,000		
Bar Purchases	18,386			20,131		
Closing Stock	(2,068)			(2,124)		
Cost of Bar Sales		(18,442)	-		(20,007)	
Bar Profit		5,692	18.4%		6,066	23.3%

Supporters Club "200 Section" Summary

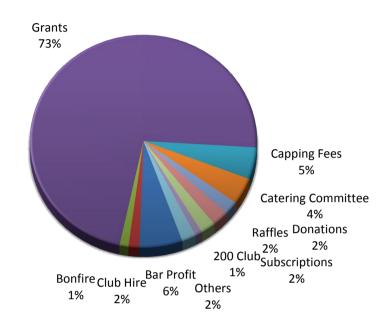
	2013			2012		
	£	£		£	£	
Subscriptions Collected		2,257	<i>87</i> %		1,648	63%
Prizes awarded	1,300			1,288		
Administrative Expenses	32			37		
		(1,332)			(1,325)	-
Supporters "200" Club Profit		925	-		323	-

Catering Committee Summary

	2013	2012	
	£	£	
Seasons Net Takings Provisions	5,735 (1,996)	4,524 (1,923)	
Catering Committee Profit	3,739	2,601	

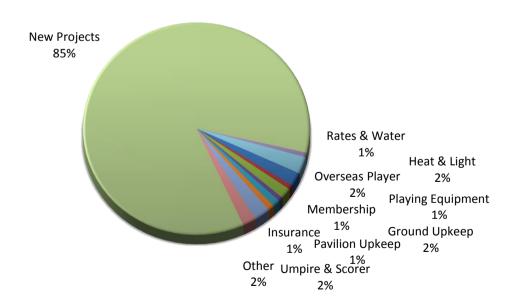
STEETON CRICKET CLUB

Income Analysis 2013



Total Income £92,806

Expenditure Analysis 2013



Total Expenditure £123,930