# STEETON CRICKET CLUB STATEMENT OF ACCOUNTS

For The Year Ending

30th September 2014

Honorary Treasurer: Julian Higginson

Honorary Auditor: Phillip R. Barrett

# STEETON CRICKET CLUB

## Statement of Accounts for the Year Ended 30<sup>th</sup> September 2014

| Receipts                    |         | 2014   | 2013    | Payments                      | 2014   | 2013    |
|-----------------------------|---------|--------|---------|-------------------------------|--------|---------|
|                             | £       | £      | £       |                               | £      | £       |
| Bar Profit                  |         | 6,610  | 5,692   | Ground Staff                  | -      | -       |
| Subscriptions: Players      | 1,146   |        |         | Ground Upkeep & Repair        | 4,120  | 1,996   |
| V.P. & Famil                | y 530   | 1,676  | 1,971   | Pavilion Roof                 | 4,919  | 105,912 |
| Capping Fees                |         | 4,112  | 4,494   | Pavilion Upkeep & Repair      | 2,019  | 1,106   |
| Grants                      |         | 4,000  | 67,362  | Heat & Light                  | 2,942  | 3,203   |
| Events                      |         | 1,049  | 417     | Rates & Water                 | 1,106  | 852     |
| Catering Committee          |         | 2,851  | 3,739   | Club Telephone                | 27     | -       |
| Supporters "200" Club       |         | 490    | 925     | Insurance                     | 3,065  | 1,341   |
| Raffles                     |         | 715    | 2,209   | Playing Equipment             | 1,611  | 800     |
| Sponsorship                 |         | 50     | -       | Umpires & Scorers Fees        | 3,409  | 2,840   |
| Hire of Facilities          |         | 1,290  | 1,430   | Membership & Entrance Fees    | 562    | 820     |
| Gaming Machines, Boat etc   |         | 133    | 117     | Administration Costs          | 247    | 426     |
| Bonfire                     |         | 1,726  | 1,174   | Club Prizes                   | -      | 243     |
| Club Dinner: Income         | 1,455   |        |         | Overseas Player               | 1,287  | 2,614   |
| Cost                        | (1,480) | (25)   | 453     | Printing & Advertising        | 206    | 224     |
| Winter Nets                 |         | 16     | 675     | League Fines                  | 50     | 80      |
| Donations                   |         | 6,000  | 1,895   | League Dinner                 | 123    | 138     |
| Training Fees               |         | 470    | 253     | Club Clothing                 | -      | 615     |
|                             |         |        |         | Ladies' Night                 | 150    | -       |
| Miscellaneous Items         |         | 589    | _       | Miscellaneous Items           | 283    | 720     |
|                             |         | 303    |         |                               |        | , 20    |
| Excess of Payments over Inc | ome .   |        | 31,124  | Excess of Income over Payment | 5,626  |         |
|                             | _       | 31,752 | 123,930 |                               | 31,752 | 123,930 |
|                             | _       |        |         |                               |        |         |

## **Year End Comparisons**

| •                              | 2014  |          | 2013  |          |                                  |
|--------------------------------|-------|----------|-------|----------|----------------------------------|
|                                | £     | £        | £     | £        | Account Controllers              |
| Cash at Bank:                  |       |          |       |          |                                  |
| Club Account                   | 999   |          | 895   |          | Mr J. Higginson (Hon. Treasurer) |
| Bar Account                    | 2,037 |          | 3,637 |          | Mr J. Pollard & Mr M.R. Wilson   |
| Grants Account                 | 2,006 |          | 6     |          | Mr J. Higginson (Hon. Treasurer) |
| Supporters "200" Club          | 1,397 |          | 319   |          | Mr N.A. Wilson                   |
| Catering Committee             | 2,878 |          | 2,857 |          | Mr J. Higginson (Hon. Treasurer) |
| Total Cash at Bank             |       | 9,317    |       | 7,714    |                                  |
| Cash in Hand                   |       | 2,336    |       | 2,232    |                                  |
| Bar Stock                      |       | 1,987    |       | 2,068    |                                  |
| Total Assets at Year End       | _     | 13,640   | •     | 12,014   |                                  |
| Total Liabilities at Year End  |       | (16,000) |       | (20,000) | E.C.B. Loan                      |
| Net Assets at Year End         | _     | (2,360)  | ,     | (7,986)  |                                  |
| Represented by:                |       |          |       |          |                                  |
| Net Assets at Start of Year    |       | (7,986)  |       | 23,138   |                                  |
| Excess of Payments over Income |       | -        |       | (31,124) |                                  |
| Excess of Income over Payments | 5,626 |          | -     |          |                                  |
| Net Assets at Year End         | _     | (2,360)  | •     | (7,986)  |                                  |

## **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**

|                   | 2014    |          |       | 2013    |          |       |
|-------------------|---------|----------|-------|---------|----------|-------|
|                   | £       | £        |       | £       | £        |       |
| Bar Sales         |         | 28,055   |       |         | 24,134   |       |
| Opening Stock     | 2,068   |          |       | 2,124   |          |       |
| Bar Purchases     | 21,364  |          |       | 18,386  |          |       |
| Closing Stock     | (1,987) |          |       | (2,068) |          |       |
| Cost of Bar Sales |         | (21,445) | -     |         | (18,442) |       |
| Bar Profit        |         | 6,610    | 23.6% |         | 5,692    | 18.4% |
|                   |         |          |       |         |          |       |

#### **Supporters Club "200 Section" Summary**

|                              | 2014  |         |     | 2013   |         |     |
|------------------------------|-------|---------|-----|--------|---------|-----|
|                              | £     | £       |     | £      | £       |     |
| Subscriptions Collected      |       | 1,859   | 72% |        | 2,257   | 87% |
| Prizes awarded               | 1,336 |         |     | 1,300  |         |     |
| Administrative Expenses      | 33    |         |     | 32     |         |     |
|                              |       | (1,369) | _   |        | (1,332) |     |
| Supporters "200" Club Profit | _     | 490     |     | -<br>- | 925     |     |

#### **Catering Committee Summary**

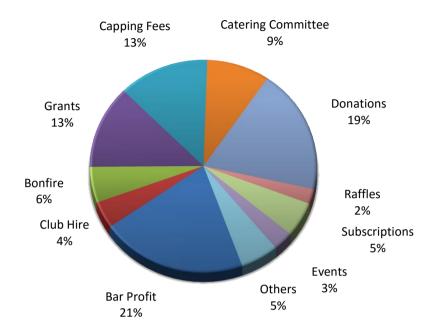
| 2014             | 2013             |
|------------------|------------------|
| £                | £                |
| 4,517<br>(1,666) | 5,735<br>(1,996) |
| 2,851            | 3,739            |
|                  | (1,666)          |

#### **ECB Loan Summary**

|                       | 2014    |        |
|-----------------------|---------|--------|
|                       | £       | £      |
| Loan at Start of Year | 20,000  | -      |
| Additions             | -       | 20,000 |
| Repayments            | (4,000) |        |
| Loan at End of Year   | 16,000  | 20,000 |

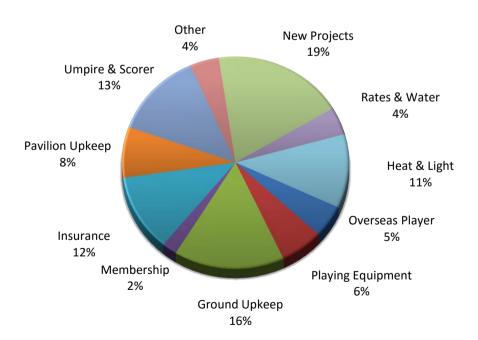
# **STEETON CRICKET CLUB**

## **Income Analysis 2014**



Total Income £31,752

# **Expenditure Analysis 2014**



Total Expenditure £26,126