STEETON CRICKET CLUB STATEMENT OF ACCOUNTS

For The Year Ending 30th September 2015

Honorary Treasurer: Julian Higginson

Honorary Auditor: Phillip R. Barrett

STEETON CRICKET CLUB

Statement of Accounts for the Year Ended 30th September 2015

Receipts		2015	2014	Payments		2015	2014
	£	£	£			£	£
Bar Profit		8,684	6,610	Ground Staff		-	-
Subscriptions: Players	1,448			Ground Upkeep & Repair		4,520	4,120
V.P. & Family	320	1,768	1,676	Pavilion Roof		-	4,919
Capping Fees		4,816	4,112	Pavilion Upkeep & Repair		1,730	2,019
Grants		1,000	4,000	Heat & Light		3,149	2,942
Events		395	224	Rates & Water		963	1,106
Catering Committee		3,067	2,851	Club Telephone		-	27
Supporters '200' Club		710	490	Insurance		3,055	3,065
Raffles		947	715	Playing Equipment		2,011	1,611
Sponsorship		600	50	Umpires & Scorers Fees		4,410	3,409
Hire of Facilities		600	1,290	Membership & Entrance Fees		524	562
Gaming Machines, Boat etc		120	133	Administration Costs		580	247
Bonfire		4,015	1,126	Club Prizes		197	-
Pantomime		378	825	Overseas Player		803	1,287
Training Fees		-	470	Printing & Advertising		213	206
Winter Nets		464	16	League Fines		85	50
Donations		-	6,000	League Dinner		120	123
				Ladies' Night		120	150
				Club Dinner: Cost	1,300		
				Income (1,265)	35	25
Miscellaneous Items		-	589	Miscellaneous Items		1,048	283
	_			Excess of Income over Paymen	it _	4,001	5,626
	_	27,564	31,777		_	27,564	31,777

Year End Comparisons

2015		2014		
£	£	£	£	Account Controllers
999		999		Mr J. Higginson (Hon. Treasurer)
302		2,037		Mr J. Pollard & Mr M.R. Wilson
2,306		2,006		Mr J. Higginson (Hon. Treasurer)
1,973		1,397		Mr N.A. Wilson
3,438		2,878		Mr J. Higginson (Hon. Treasurer)
	9,018		9,317	
	2,980		2,336	
	1,643		1,987	
	13,641		13,640	
	(12,000)		(16,000)	E.C.B. Loan
	1,641	·	(2,360)	
	(2,360)		(7,986)	
	-		-	
	4,001		5,626	
,	1,641	•	(2,360)	
	£ 999 302 2,306 1,973	999 302 2,306 1,973 3,438 9,018 2,980 1,643 13,641 (12,000) 1,641 (2,360) 4,001	£ £ 999 999 302 2,037 2,306 2,006 1,973 1,397 3,438 2,878 9,018 2,980 1,643 13,641 (12,000) 1,641 (2,360) 4,001	£ £ £ £ 999 999 302 2,037 2,306 2,006 1,973 1,397 3,438 2,878 9,317 2,980 2,336 1,987 13,641 13,640 (12,000) (12,000) (16,000) (2,360) 4,001 5,626

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 £367,500; fixtures, fittings & contents of the buildings are valued at £15,750; and Ground Machinery is valued at £21,000.

Bar Profit Calculation Summary

	2015			2014		
	£	£		£	£	
Bar Sales		24,743			28,055	
Opening Stock	1,987			2,068		
Bar Purchases	15,715			21,364		
Closing Stock	(1,643)			(1,987)		
Cost of Bar Sales		(16,059)	-		(21,445)	
Bar Profit		8,684	35.1%		6,610	23.6%

Supporters Club '200 Section' Summary

	2015	20:	14
	£ £	£	£
Subscriptions Collected	2,070	79%	1,859 72 %
Prizes awarded	1,330	1,336	
Administrative Expenses	30	33	
	(1,360)		(1,369)
Supporters '200' Club Profit	710	_	490

Catering Committee Summary

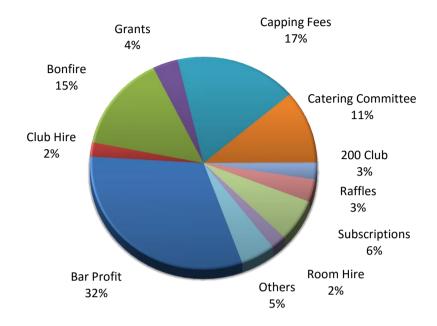
	2015	2014	
	£	£	
Seasons Net Takings Provisions	4,348 (1,281)	4,517 (1,666)	
Catering Committee Profit	3,067	2,851	

ECB Loan Summary

	2015	
	£	£
Loan at Start of Year Repayments	16,000 (4,000)	20,000 (4,000)
Loan at End of Year	12,000	16,000

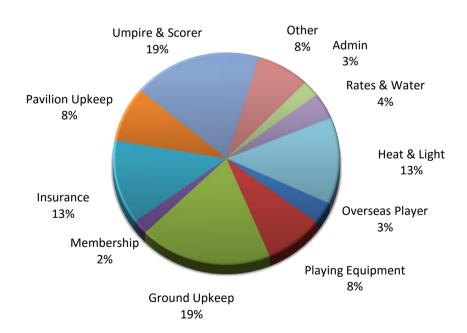
STEETON CRICKET CLUB

Income Analysis 2015



Total Income £27,565

Expenditure Analysis 2015



Total Expenditure £23,565