STEETON CRICKET CLUB STATEMENT OF ACCOUNTS

For The Year Ending 30th September 2016

Honorary Treasurer: Julian Higginson

Honorary Auditor: Phillip R. Barrett

STEETON CRICKET CLUB

Statement of Accounts for the Year Ended 30th September 2016

Receipts			2016	2015	Payments	2016	2015
		£	£	£		£	£
Bar Profit			10,545	8,684	Ground Staff	-	_
Subscriptions:	Players	2,231			Ground Upkeep & Repair	3,700	4,520
	V.P. & Family	365	2,596	1,768	Pavilion Upkeep & Repair	3,977	1,730
Capping Fees			4,385	4,816	Heat & Light	1,985	3,149
Grants			-	1,000	Rates & Water	1,441	963
Catering Comr	nittee		2,105	3,067	Insurance	2,538	3,055
Sponsorship			1,100	600	Club Telephone	-	-
Supporters '20	00' Club		632	710	Umpires & Scorers Fees	4,239	4,410
Raffles			337	947	Playing Equipment	2,378	2,011
Gaming Machi	ines, Boat etc		62	120	Administration Costs	1,181	580
Hire of Facilitie	es		1,000	600	Membership & Entrance Fees	524	524
Events			1,890	395	Printing & Advertising	373	213
Bonfire			4,412	4,015	Club Prizes	154	197
Pantomime			1,180	378	Overseas Player	-	803
Beer Festival			687	-	League Fines	165	85
Winter Nets			334	464	League Dinner	240	120
Donations			482	-	Ladies' Night	-	120
Club Dinner:	Income	1,220			1000 Penny Draw Winner	1,500	-
	Cost	(1,160)	60	(35)			
Miscellaneous	Items		-	-	Miscellaneous Items	38	1,048
		_			Excess of Income over Payment	7,373	4,001
		-	31,807	27,529		31,807	27,529

Year End Comparisons

	2016		2015		
	£	£	£	£	Account Controllers
Cash at Bank:					
Club Account	1,401		999		Mr J. Higginson (Hon. Treasurer)
Bar Account	3,187		302		Mr J. Pollard & Mr M.R. Wilson
Grants Account	2,906		2,306		Mr J. Higginson (Hon. Treasurer)
Supporters '200' Club	2,426		1,973		Mrs C.E. Brown & Mr J. Higginson
Catering Committee	3,662		3,438		Mr J. Higginson (Hon. Treasurer)
Total Cash at Bank		13,582		9,018	
Cash in Hand		1,432		2,980	
Bar Stock		2,000		1,643	
Total Assets at Year End	_	17,014	•	13,641	
Total Liabilities at Year End		(8,000)		(12,000)	E.C.B. Loan
Net Assets at Year End	_	9,014	,	1,641	
Represented by:					
Net Assets at Start of Year		1,641		(2,360)	
Excess of Payments over Income		-		-	
Excess of Income over Payments		7,373		4,001	
Net Assets at Year End	_	9,014	•	1,641	
			•		

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

	2016		2015			
	£	£		£	£	
Bar Sales		28,818			24,743	
Opening Stock	1,643			1,987		
Bar Purchases	18,630			15,715		
Closing Stock	(2,000)			(1,643)		
Cost of Bar Sales		(18,273)	-		(16,059)	
Bar Profit		10,545	36.6%	ı	8,684	35.1%

Supporters Club '200 Section' Summary

	2016		2015		
	£	£	£	£	
Subscriptions Collected		1,992 77 %		2,070	79 %
Prizes awarded	1,330		1,330		
Administrative Expenses	30		30		
		(1,360)		(1,360)	
Supporters '200' Club Profit	_	632		710	

Catering Committee Summary

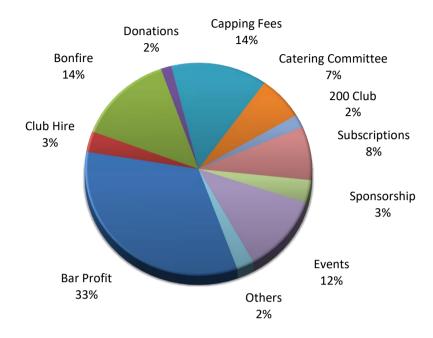
	2016	2015	
	£	£	
Seasons Net Takings	5,169	4,348	
Provisions	(3,064)	(1,281)	
Catering Committee Profit	2,105	3,067	

ECB Loan Summary

	2016	2015
	£	£
Loan at Start of Year Repayments	12,000 (4,000)	16,000 (4,000)
Loan at End of Year	8,000	12,000

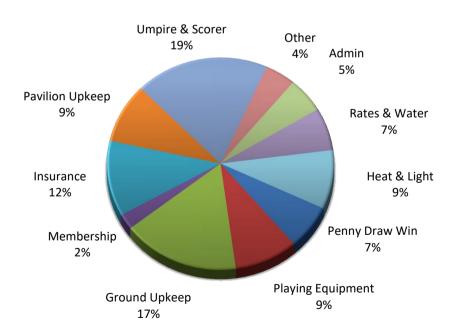
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Income Analysis 2016



Total Income £31,807

Expenditure Analysis 2016



Total Expenditure £24,433