

WORCESTERSHIRE CRICKET UMPIRES AND SCORERS ASSOCIATION

GENERAL ACCOUNT

STATEMENT OF ACCOUNT FOR YEAR ENDING 31ST AUGUST 2015

<u>2013/2014</u> INCOME	<u>2014/2015</u>	<u>2013/2014</u> EXPENDITURE	<u>2014/2015</u>
£1,185.00 SUBSCRIPTIONS	£1,150.00	£25.00 DONATIONS	£140.00
£38.25 DONATIONS	£70.00	£40.00 ECBACO REBATE	£0.00
£488.00 ECBACO REBATE	£492.00	£272.00 ECB MEMBERSHIPS	£20.00
£292.00 INSIGNIA (2013) ECB MEMBERSHIPS	£265.00	£564.07 ANNUAL DINNER	£568.10
£518.00 ANNUAL DINNER	£385.00	£233.35 MEETINGS (SPEAKERS, REFRESHMENTS ETC.)	£241.82
£157.00 OTHER INCOME (SOCIAL, EXPENSES CHARGED, ETC.)	£140.31	£690.00 TRAINING	£1,302.60
£865.00 TRAINING	£1,185.00	£41.98 WEBSITE	£77.97
£1,500.00 WCB GRANT - TRAINING & MEO ADMINISTRATION	£750.00	£169.60 INSURANCE	£169.60
£6.11 BANK INTEREST/CHARGES	-£18.29	£0.00 I.T.	£108.00
£135.43 REMAINING ADMIN FEE FROM PAYMASTER	£0.00	£0.00 PRESIDENT'S EXPENSES	£0.00
		£142.02 WELFARE OFFICER'S EXPENSES	£68.56
		£845.96 APPOINTMENTS OFFICER'S EXPENSES	£191.57
		£246.67 TREASURER'S EXPENSES	£241.14
		£111.00 CHAIRMAN'S EXPENSES	£474.48
		£207.60 SECRETARY'S EXPENSES	£39.30
		£0.00 PERFORMANCE OFFICER'S EXPENSES	£0.00
		£143.89 EDUCATION OFFICER'S EXPENSES	£156.76
		£56.40 SCORERS OFFICER'S EXPENSES	£129.60
		£167.89 OTHER COMMITTEE EXPENSES	£48.80
£10.00 UNPRESENTED CHEQUE	£20.00	£10.00 SUBSCRIPTION REFUND	£10.00
£5,194.79 TOTAL	£4,439.02	£3,967.43 TOTAL	£3,988.30
		£1,227.36	Surplus / Deficit for year
£5,194.79	£4,439.02	£5,194.79	£450.72
			£4,439.02

RESERVE FUND ACCOUNT

STATEMENT OF ACCOUNT FOR YEAR ENDING 31ST AUGUST 2015

<u>2013/2014</u> INCOME	
£1,142.01 Brought Forward from 2013/2014	£1,000.97
£0.97 INTEREST	£1.68
£0.00 WCB - EXTRA GRANT FOR EQUIPMENT	£0.00
-£142.01 EXPENDITURE - transfer to General Account	£1,002.65
£1,000.97 Bank Balance on 31st August 2015	£0.00

SUMMARY OF ACCOUNTS

Bank Balances on 31st July 2014 - Santander
 Transfer from Reserve to General account
 Surplus / Deficit for year 2014/15
 Pre-paid 2015-2016 Membership Subscriptions

GENERAL

RESERVE

£3,391.99	£1,000.97
£1,002.65	-£1,002.65
£450.72	£1.68
£20.00	
£4,865.36	£0.00

Bank Balances at 31/8/15 - LLOYDS

£4865.36

HON. TREASURER

R. E. Lane

R. E. Lane

DATED

I HAVE EXAMINED THE BOTH ACCOUNTS AND FIND THEM TO BE A TRUE STATEMENT OF THE FINANCIAL POSITION OF THE ASSOCIATION

EXAMINER OF ACCOUNTS

M.Greenfield

M. GREENFIELD

DATED

These accounts were signed by the Treasurer and the Examiner of Accounts in each other's presence.