

WORCESTERSHIRE CRICKET UMPIRES AND SCORERS ASSOCIATION

**GENERAL ACCOUNT**

**STATEMENT OF ACCOUNT FOR YEAR ENDING 31ST AUGUST 2016**

<u>2014/2015</u>	<u>INCOME</u>	<u>2015/2016</u>	<u>2014/2015</u>	<u>EXPENDITURE</u>	<u>2015/2016</u>
£1,150.00	SUBSCRIPTIONS	£1,150.00	£140.00	DONATIONS	£10.00
£70.00	DONATIONS/SOCIAL MEMBERSHIP	£80.00	£0.00	ECBACO REBATE	£0.00
£492.00	ECBACO REBATE	£520.00	£20.00	ECB MEMBERSHIPS	£250.00
£265.00	INSIGNIA (2013)   ECB MEMBERSHIPS	£255.00	£568.10	ANNUAL DINNER	£601.15
£385.00	ANNUAL DINNER	£430.00	£241.82	MEETINGS (SPEAKERS, REFRESHMENTS ETC.)	£291.87
£140.31	OTHER INCOME (SOCIAL, EXPENSES CHARGED, ETC.)	£248.40	£1,302.60	TRAINING	£512.40
£1,185.00	TRAINING	£730.00	£77.97	WEBSITE	£83.94
£750.00	WCB GRANT - TRAINING & MEO ADMINISTRATION	£750.00	£169.60	INSURANCE	£200.20
-£18.29	BANK INTEREST/CHARGES	£0.00	£108.00	I.T.	£180.99
£0.00	LEISUREWEAR	£560.00	£0.00	PRESIDENT'S EXPENSES	£0.00
			£68.56	WELFARE OFFICER'S EXPENSES	£91.99
			£191.57	APPOINTMENTS OFFICER'S EXPENSES	£134.40
			£241.14	TREASURER'S EXPENSES	£260.26
			£474.48	CHAIRMAN'S EXPENSES	£284.40
			£39.30	SECRETARY'S EXPENSES	£0.00
			£0.00	PERFORMANCE OFFICER'S EXPENSES	£0.00
			£156.76	EDUCATION OFFICER'S EXPENSES	£130.40
			£129.60	SCORERS OFFICER'S EXPENSES	£0.00
			£48.80	OTHER COMMITTEE EXPENSES	£86.40
			£0.00	LEISUREWEAR	£540.00
£20.00	LATE PRESENTED CHEQUE	-£20.00	£10.00	SUBSCRIPTION REFUND	£0.00
<b>£4,439.02</b>	<b>TOTAL</b>	<b>£4,703.40</b>	<b>£3,988.30</b>	<b>TOTAL</b>	<b>£3,658.40</b>
			£450.72	<b>Surplus / Deficit for year</b>	£1,045.00
<b>£4,439.02</b>		<b>£4,703.40</b>	<b>£4,439.02</b>		<b>£4,703.40</b>

**SUMMARY OF ACCOUNT**

Bank Balances on 31st August 2015 - Lloyds  
 Surplus / Deficit for year 2015/16  
 Pre-paid 2015-2016 Membership Subscriptions  
 Debtors

**GENERAL**

£4,865.36  
 £1,045.00  
 -£20.00  
 -£70.00  
**£5,820.36**

Bank Balances at 31/8/16 - LLOYDS £5,820.36

**HON. TREASURER**

*R. E. Lane*

**R. E. Lane**

**DATED**

**I HAVE EXAMINED THE 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.**