

WORCESTERSHIRE ASSOCIATION of CRICKET OFFICIALS

GENERAL ACCOUNT

STATEMENT OF ACCOUNT FOR YEAR ENDING 31ST AUGUST 2018

<u>2016/2017</u>	<u>INCOME</u>	<u>2017/2018</u>	<u>2016/2017</u>	<u>EXPENDITURE</u>	<u>2017/2018</u>
£1,150.00	SUBSCRIPTIONS	£1,090.00	£0.00	DONATIONS	£60.00
£50.00	DONATIONS/SOCIAL MEMBERSHIP	£70.00	£0.00	ECBACO REBATE	£0.00
£564.00	ECBACO REBATE	£588.00	£0.00	ECB MEMBERSHIPS	£0.00
£260.00	ECB MEMBERSHIPS	£0.00	£816.90	ANNUAL DINNER	£847.67
£600.00	ANNUAL DINNER	£801.00	£74.84	MEETINGS (SPEAKERS, REFRESHMENTS ETC.)	£60.00
£100.00	OTHER INCOME (SOCIAL, EXPENSES CHARGED, ETC.)	£50.00	£977.50	TRAINING	£398.80
£1,090.00	TRAINING	£20.00	£89.99	WEBSITE	£89.99
£750.00	WCB GRANT - TRAINING & MEO ADMINISTRATION	£750.00	£209.20	INSURANCE	£209.20
£0.00	BANK INTEREST/CHARGES	£0.00	£34.99	I.T.	£98.99
£188.85	LEISUREWEAR	£86.00	£0.00	PRESIDENT'S EXPENSES	£0.00
			£30.00	WELFARE OFFICER'S EXPENSES	£0.00
			£208.15	APPOINTMENTS OFFICER'S EXPENSES	£66.39
			£196.71	TREASURER'S EXPENSES	£69.19
			£155.20	CHAIRMAN'S EXPENSES	£226.00
			£85.91	SECRETARY'S EXPENSES	£50.34
			£69.70	PERFORMANCE OFFICER'S EXPENSES	£0.00
			£47.20	EDUCATION OFFICER'S EXPENSES	£167.49
			£28.00	SCORERS OFFICER'S EXPENSES	£0.00
			£11.20	OTHER COMMITTEE EXPENSES	£12.93
			£286.00	LEISUREWEAR	£63.00
£0.00	LATE PRESENTED CHEQUE	£0.00	£0.00	MEMBERSHIP BENEFITS	£334.80
<u>£4,752.85</u>	<u>TOTAL</u>	<u>£3,455.00</u>	<u>£3,321.49</u>	<u>TOTAL</u>	<u>£2,754.79</u>
		<u>£3,455.00</u>			<u>£700.21</u>
					<u>£3,455.00</u>

Surplus / Deficit for year

SUMMARY OF ACCOUNT
 Bank Balances on 31st August 2017 - Lloyds
 Surplus / Deficit for year 2017/18
 £70 Debtors

GENERAL

£7,321.72
 £700.21
 £0.00
£8,021.93

Bank Balances at 31/8/18 - LLOYDS

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.