

Annual Accounts and Balance Sheet
Old Boys Cricket Club
Income and Expenditure Account

Affiliation Fees	25.00.00	Subscriptions and Ground	
Ground Fees Charged	52.10.00	Fees	111.05.00
Gear Insurance	00.12.06	Donations:	
Postage & Sundry Expenses	01.11.03	A.G.A. Baigent	01.01.00
Presentation G. Elliott	05.05.00	O. Harding	01.01.00
Purchase of Gear.		S.E. Senior	01.00.00
4 Bats	19.10.00	F. Hickey	<u>03.03.00</u> 06.05.00
1 Pair Pads	04.15.00		
2 Pair Bat. Gloves	02.15.06	P.O.S.B. Interest	01.05.01
2 Pair Inners	02.06.06		
17 Balls	26.14.06	Profits on Sale of Caps	00.10.00
3 Score books	00.18.09		
5 Bat Rubbers	<u>00.15.00</u>	Excess Expenditure	
	57.15.03	Over Income	20.12.01
Less Discount	<u>02.16.10</u>		
	54.18.05		
	<u>139.17.02</u>		<u>139.17.02</u>

Caps and Monograms Account

Stock on Hand at		Sales:	
Commencement of		10 Caps @ 1 guinea	10.10.00
Season:			
Blazer Monograms (10)	04.15.00	Stock at end of Season:	
Caps (24)	24.00.00	Blazer Monograms (10)	04.15.00
		Caps (14)	14.00.00
Profit to Income and			
Expenditure Account	<u>00.10.00</u>		
	<u>29.05.00</u>		<u>29.05.00</u>

Balance Sheet

(as at 11th October 1960)

Accumulated Fund	82.01.04	Post Office Savings Bank	12.09.02
Less Excess Expenditure	<u>20.12.01</u>	Cash on Hand	00.03.06
		Blazer Monograms	04.15.00
	61.09.03	Caps	14.00.00
Sundry Creditors	<u>14.18.05</u>	Outstanding Subscriptions	45.00.00
	<u>76.07.08</u>		
Outstanding Subscriptions 1958/59		Satherley C.R.	03.10.00
		Carswell D.	03.10.00
		Mead W.	02.10.00
		Cockburn R.	00.10.00
		Goosen P.	<u>05.00.00</u>
			<u>15.00.00</u>
Outstanding Subscriptions 1959/60		Second Grade	20.00.00
		Fourth Grade	<u>10.00.00</u>
			<u>45.00.00</u>
		<u>Subscriptions.</u>	
Cash received	83.05.00		
Less Outstanding 1/10/59	<u>17.00.00</u>		

	66.05.00
Plus Outstanding 1/10/60	45.00.00
Subscriptions Actually	
Payable 1959/60	<u>111.05.00</u>