

Old Boys Cricket Club

Annual Accounts and Balance Sheet for 12 months ended 31.9.62

Income & Expenditure Account.

<u>1961</u>		<u>1961</u>	
17 Affiliation Fees	17.00.00	89 Subscriptions	92.10.00
44 Ground Fees	52.00.00	Donations;-	
1 Gear Insurance	00.12.06	A.J. Aitken	01.01.00
Purchase of Gear		A.G.A. Baigent	02.02.00
29 Balls	47.19.06	R. Cann	02.02.00
2 Pr Bat Gloves	02.17.00	A.V. Giles	02.02.00
1 Pr Inners	00.17.06	D.H. Gillies	02.02.00
4 Boxes	01.03.08	K. Stone	05.00.00
5 Bats	27.11.03	H.D. Tait	01.01.00
2 Scorebooks	<u>00.15.00</u>	O. Harding	01.01.00
53	81.03.11	J.G. West	<u>02.02.00</u>
<u>2 Less Discount</u>	<u>02.14.09</u>	12	18.13.00
51	78.09.02	1 Interest from P.O.S.B.	01.12.00
Excess of Income over		1 Associate membership (17)	08.10.00
10 Expenditure	<u>28.09.07</u>	21 Profit from Social Committee	57.06.09
<u>124</u>	<u>178.11.09</u>	<u>124</u>	<u>178.11.09</u>

SOCIAL COMMITTEE ACCOUNT

Loss on Xmas Party	08.12.00	Fines	07.11.00
Loss, End of Season Dinner	10.10.06	Profit on Sale of	
Presentation to		Refreshments	22.14.03
G.D. Carter &		Profit on Annual Dinner	02.08.09
G. Pattenden	04.14.06	Sundry Raffles	08.02.02
Balance transferred to		Donations	01.01.00
Income & Expenditure a/c	57.06.09	Wet Day Activities	02.04.00
		Profit on Social Evenings	02.00.04
		Profit on Film Evening	10.00.00
		Proceeds to Farewell Function	08.00.00
		Profit from Clothing Raffle	<u>17.02.03</u>
	<u>81.03.09</u>		<u>81.03.09</u>

SUBSCRIPTION ACCOUNT

1961		1961	
Outstanding Sub. 1960/61		12 Arrears Received	
45 G. Hodge	02.10.00	87 Current Subscriptions	
Balance to Income &		Received (23)	92.10.00
89 Expenditure a/c	92.10.00	O/S Written off to	
		33 Accumulated Fund	02.10.00
		2 O/S 1960/61 – G. Hodge	
<u>134</u>	<u>95.00.00</u>	<u>134</u>	<u>95.00.00</u>

ACCUMULATED FUNDS.

1961		1961	
Arrears of Subscriptions		61 Balance – 1.10.61	38.19.03
33 Written off	02.10.00	Transferred from	

39	Balance 31.9.62	<u>64.18.10</u>	Income & Expenditure a/c	<u>28.09.07</u>
<u>72</u>		<u>67.08.10</u>	<u>72</u>	<u>67.08.10</u>

BALANCE SHEET

As at 31st Sept. 1962

1961			1961		
39	Accumulated Fund	64.18.10	-	Cash in Hand	00.03.06
			18	Cash at P.O.S.B.	46.00.04
			5	Blazer Monograms	04.15.00
			2	Outstanding Subs.	---
<u>39</u>		<u>64.18.00</u>	<u>39</u>		<u>64.18.00</u>

I have examined the books and accounts of the Old Boys Cricket Club, and certify that in my opinion the above balance sheet correctly represents the position as shown therein.

D.H. Gillies Hon. Auditor 17.9.62