

Old Boys Cricket Club

Annual Accounts and Balance Sheet for 12 months ended 30th September 1963.

Income & Expenditure Account

1962		1962	
17 Affiliation Fees	17.00.00	92 Subscriptions	93.00.00
52 Ground Fees	49.00.00	Donations:	
1 Gear Insurance	00.12.06	A.G. Baigent	02.02.00
- Players Insurance	05.10.00	R. Cann	02.02.00
2 General Expenses	01.18.06	A.V. Giles	02.02.00
Purchase of Gear:		O. Harding	01.01.00
19 Balls (match)	32.15.00	A.F. Hope	02.02.00
6 Balls (Prac)	04.11.00	T. Lyon	01.01.00
2 Pr Bat Pads	11.05.00	J. Murray	01.01.00
4 boxes	01.03.08	19 J.G. West	<u>02.02.00</u>
3 Pr Bat Gloves	04.11.06		13.13.00
3 Bats	14.12.06	2 Interest from P.O.S.B.	02.01.01
2 Scorebooks	<u>00.19.06</u>	8 Associate membership (4)	02.00.00
	<u>69.18.02</u>	57 Profit from Social Club	23.09.01
78 Less Discount	<u>02.08.08</u>	Excess of Exp. Over Income	09.07.10
	67.09.06		
Repairs to gear	02.00.06		
28 Excess of Income over Expenditure			
<u>178</u>	<u>143.11.00</u>	<u>178</u>	<u>143.11.00</u>

Social Committee Account.

Balance transferred to Income & Expenditure a/c	23.09.01	Fines	03.07.00
		Profit on Sale of Refreshments	07.12.10
		Profit from Xmas Party	07.00.00
		Donations	01.01.00
		Profit from Social Evening	<u>04.08.01</u>
	<u>23.09.01</u>		<u>23.09.01</u>

Subscription Account

1962		1962	
92 Balance transferred to Income & Exp. a/c	93.00.00	92 Current Subscriptions received	87.10.00
		Outstanding Subs for 1962/63:	
		K. Alexander	02.00.00
		L. Dunn	<u>03.10.00</u>
	<u>93.00.00</u>		<u>93.00.00</u>

Balance Sheet

As at 30.9.63

1962		1962	
39 Accumulated Fund	64.18.10	Cash on Hans	00.03.06
26 Balance transferred From Income & Expenditure a/c	09.07.10	46 Cash at P.O.S.B.	31.02.06
		5 Blazer Monograms	04.15.00
		14 Caps	14.00.00

		- Outstanding Subs	<u>05.10.00</u>
<u>65</u>	<u>55.11.00</u>	<u>65</u>	<u>55.11.00</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 14th September 1963.