

Old Boys Cricket Club

Annual Accounts and Balance Sheet for 12 Months ended 30th September, 1964

Income and Expenditure Account

1963			1963	
17 Affiliation Fees	17.00.00		93 Subscriptions	122.10.00
49 Ground Fees	49.00.00		14 Donations	12.08.00
5 Players Insurance	05.10.00		2 Assoc. Members (3)	02.00.00
1 Gear Insurance	00.12.06		Proceeds from Gate-	
2 General Expenses	02.04.00		Keeping	27.00.00
Purchase of Gear			2 Interest	02.03.00
25 Balls	46.08.00		23 Profit from Social	
1 Bag	03.07.06		Committee	41.16.11
1 Scorebook	00.07.06			
2 prs Inners	02.10.06			
1 Box	00.08.09			
1 Pr Bat Gloves	01.14.06			
4 Bats	<u>10.10.00</u>			
68 Less Discount	<u>02.15.06</u>	62.11.03		
2 Repairs to gear	01.13.00			
Excess of Income over				
Expenditure	<u>69.07.02</u>			
<u>144</u>	<u>207.17.11</u>	<u>144</u>		<u>207.17.11</u>

Balance Sheet

1963			1963	
65 Accumulated Fund	117.12.02		Cash on Hand	00.03.06
-9 + Balance from I.&E. a/c			31 Cash at P.O.S.B.	94.19.02
			Cash on Deposit in U.K.	04.10.00
			Sundry Debtors-	
			E. Travers	04.10.00
			L. Dunn	<u>03.10.00</u>
			14 Caps (7)	09.19.06
			5 Monograms	
<u>56</u>	<u>117.12.02</u>	<u>56</u>		<u>117.12.02</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.

(Signed) D.H. Gillies. Hon. Auditor 21st September, 1964

Subscription Account

1963			1963	
- Outstanding 1963/64	05.10.00		Cash Received	
Balance to Income and			88 Current	119.10.00
93 Expenditure a/c	122.10.00		Arrears	02.00.00
			Outstanding 1963/64	
			E. Travers	03.00.00
			Outstanding 1962/63	
			5 L. Dunn	<u>03.10.00</u>
<u>93</u>	<u>128.00.00</u>	<u>93</u>		<u>128.00.00</u>

		<u>Caps</u>	
Stock (1.10.63)		Sales (Old)	10.00.00
Old	14.00.00	(New) (22)	33.00.00
Purchases (New) 30	43.00.06	Outstanding (1)	
		(E.Travers)	01.10.00
		Stock 30.9.64	
		(Old) (Nil)	
		(New) (7)	09.19.06
		Loss on Caps transferred to	
		Accumulated Fund	<u>02.11.00</u>
	<u>57.00.06</u>		<u>57.00.06</u>

		<u>Social Committee</u>	
- Presentations	09.04.06	3 Fines	11.18.09
Balance to Income		8 Profit on Sale of	
23 & Expenditure Account	41.16.11	Refreshments	17.11.04
		Nett Proceeds from	
		Social Evenings	
		<u>12</u> and Activities	<u>21.11.04</u>
<u>23</u>	<u>51.01.05</u>	<u>23</u>	<u>51.01.05</u>

		<u>Accumulated Funds</u>	
Loss on Sale of Caps	02.11.00	Balance	55.11.00
Monograms written off	04.15.00	Excess of Income	
Balance 30.9.1964	<u>117.12.02</u>	over Expenditure	<u>69.07.02</u>
	<u>124.18.02</u>		<u>124.18.02</u>