

The President
Old Boys Cricket Club
Hamilton

Dear Sir re Audit Year Ended 30th, September 1966

I have now completed the Audit of the Club's records and detail hereunder several points which I feel should be brought to the attention of the members and committee.

1. It would appear that the minutes of the 1965 Annual General meeting did not include a record of the election of the Secretary and Treasurer.
2. The minutes of Committee meetings appear to have been signed by the Secretary, not by the President or Chairman of the meeting, and these minutes should be confirmed at the subsequent meeting.
3. The Committee minutes do not record in detail the accounts passed for payment and this step should be taken in future as a protection to those delegated to disburse club funds.
4. There is the agenda in the minute book for the seventh committee meeting, but perhaps this was not held. If it was held however, there are no minutes.
5. I have accepted the stock of caps on hand and the U.K. funds of 4 pounds 10 shillings but have not sighted the relevant stock of caps or U.K. pass book in support of these assets.
6. It would appear that the above club is not incorporated, and I have not sighted a copy of the club rules. No doubt members have considered the advantage of incorporation.

Yours faithfully,
McLeod, Stevens & Partners.
Per: (signature)

The success of the club for the 1965-66 season makes the presentation of this report an extremely pleasant duty for me. Through the efforts of the committee and the first class support given by club members the club is now well up the ladder of success. It would be unfair to mention individuals in this report but I would like to thank each committee member for his time given to administration and the regularity in attending our meetings. Congratulations to both teams, this undoubtedly is a success story for the club with a particularly outstanding record for the club's 1st team in annexing the Senior Championship. Many of our players achieved representative honours and to these players my congratulations. The club has lost one or two members through transfer etc and I trust the gaps left by these members will be capably filled by our younger members. It is pleasing to see one or two of our members who have gained so much from the club stepping into the breach and giving their time and experience to the younger players. In conclusion I trust that now the club is enjoying success the keenness will be maintained and perhaps excel last years efforts.

I wish the club all the success and best wishes for the 1966-67 season.

(signed) R.C. Moor 4.10.66

Old Boys Cricket Club
Annual Accounts and Balance Sheet for the Year Ended 30/9/66
Income and Expenditure Account

<u>1965</u>		<u>1965</u>	
17 Affiliation Fees	17.00.00	104 Subscriptions	123.10.00
43 Ground Fees	53.00.00	10 Donations	14.11.00
5 Players Insurance	07.00.00	4 Associate Membership	11.00.00
1 Gear Insurance	00.12.06	24 Proceeds from Gate keeping	00.00.00
- News letter Expenses	11.00.00	4 Interest	04.03.04
7 General Expenses	01.02.00	8 Proceeds from Raffle	00.00.00
<u>Purchase of gear</u>		32 Donation from Social Committee	40.09.05
29 Balls	55.06.00	- Profit on Sale of Caps	00.02.06
1 pr Inners	01.19.00	- Excess of Expenditure over Income	37.01.06
1 Protector	01.08.06		
2 Scorebooks	01.18.03		
1 Pr Bat Gloves	02.10.00		
2 Pr Pads	13.08.06		
8 Bats	55.03.09		
1 Pr W.K. Gloves	<u>04.00.00</u>		
	<u>135.14.00</u>		
54 Less Discount	<u>19.16.06</u>		
- Repairs to Gear	01.05.00		
- Trophies	05.03.06		
12 Donation to HBHS	12.12.00		
- Presentations	06.05.03		
47 Excess of Income over Expenditure	-		
<u>186</u>	<u>230.17.09</u>	<u>186</u>	<u>230.17.09</u>

It has always been the policy of the Club to write off all gear in the year in which it is purchased. This year we had the opportunity of purchasing a quantity of bats at a special price considerably below normal cost and the 8 bats consequently purchased should last for at least another 1 or 2 seasons.

Such large expenditure has resulted in expenditure exceeding income for the 1965/66 season but it is confidently expected that this matter shall be reversed in the forthcoming season.

Balance Sheet

As at 30/9/66

<u>1965</u>		<u>1965</u>	
160 Accumulated Fund	123.02.10	- Cash at W.S.B.	00.03.06
		144 Cash at A.N.Z.	109.17.04
		5 Cash on Deposit- U.K.	4.10.00
		11 Caps (6)	<u>08.12.00</u>
<u>160</u>	<u>123.02.10</u>	<u>160</u>	<u>123.02.10</u>

Auditors Statement

Audited and found correct subject to attached report to President of Old Boys' Cricket Club.
(signed) David H.H. McLeod Public Accountant Hon. Auditor

Subscription Account

<u>1965</u>		<u>1965</u>	
7	Outstand. Subs 1965/66	-	104 Cash Received
104	Balance to Income & Expenditure A/c	123.10.00	for 1965/66
			3 Arrears received
			4 O/S subs written Off
<u>111</u>		<u>123.10.00</u>	<u>111</u>

Social Committee

<u>1965</u>		<u>1965</u>	
2	Loss on Social Evenings	-	Cash at W.S.B.
32	Donation to Income & Expenditure A/c	40.09.05	7 Fines
-	Balance at W.S.B. 30/9/66	00.03.06	26 Profit on Sale of Refreshments & Social Activities
			1 Interest to 31/3/66
<u>34</u>		<u>40.12.11</u>	<u>34</u>

Caps

<u>1965</u>		<u>1965</u>	
11	Stock 1/10/65	11.09.06	- Sales
-	Profit on Sale of Caps Transferred to I. & E. A/c	00.02.06	11 Stock 30/9/66 (6)
<u>11</u>		<u>11.12.00</u>	<u>11</u>

Accumulated Fund

<u>1965</u>		<u>1965</u>	
4	Outstanding Subs. W/Off Excess of Expenditure Over Income	-	117 Balance 1.10.65
		37.01.06	47 Excess of Income over Expenditure
160	Balance 30/9/66	<u>123.02.10</u>	
<u>164</u>		<u>160.04.04</u>	<u>164</u>