

**ABERDEENSHIRE CRICKET ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31 OCTOBER 2018**

<b>INCOME</b>	<b>NOTES</b>	<b>2018</b>	<b>2017</b>
DINNER	1	4906	4180
FEES/LEVYS	2	7348	8371
HANDBOOK	3	200	100
BOOK SALES	4	60	10
OTHER INCOME	5	225	175
<b>TOTAL INCOME</b>		<b>12739</b>	<b>12836</b>
<b>EXPENDITURE</b>			
DINNER	6	6274	5556
HONORARIA	7	2825	2825
ADMINISTRATION	8	300	350
AFFILIATION FEES	9	1140	820
REPRESENTATIVE GAMES	10	1080	1713
HANDBOOK	11	750	750
MISCELLANEOUS	12	2569	1087
<b>TOTAL EXPENDITURE</b>		<b>14938</b>	<b>13101</b>
<b>DEFICIT FOR YEAR</b>		<b>-2199</b>	<b>-265</b>

**BALANCE SHEET AS AT 31 OCTOBER 2018**

<b>ASSETS CASH/BANK</b>	<b>5636</b>	<b>7835</b>
<b>REPRESENTED BY GENERAL FUND</b>		
<b>OPENING BALANCE</b>	<b>7835</b>	<b>8100</b>
<b>SURPLUS FOR YEAR</b>	<b>-2199</b>	<b>-265</b>
<b>CLOSING BALANCE</b>	<b>5636</b>	<b>7835</b>

**NOTES TO ACCOUNTS**

<b>INCOME</b>		<b>2018</b>	<b>2017</b>
<b>1</b>	<b>2017 DINNER</b>	<b>4906</b>	<b>4180</b>
	<b>TOTAL</b>	<b>4906</b>	<b>4180</b>
<b>2</b>	<b>FEES/LEVIES</b>		
	<b>GENERAL FEES</b>	<b>4900</b>	<b>5400</b>
	<b>DINNER ADV TICKETS</b>	<b>1760</b>	<b>1840</b>
	<b>HANDBOOK</b>	<b>440</b>	<b>460</b>
	<b>CRICKET SCOTLAND *</b>	<b>380</b>	<b>420</b>
	<b>UMPIRES REFUND</b>	<b>0</b>	<b>-135</b>
	<b>BALL LEVY</b>	<b>348</b>	<b>372</b>
	<b>REFUND OF CS FEES**</b>	<b>-480</b>	
	<b>PRESS FEES</b>		<b>14</b>
	<b>TOTAL</b>	<b>7348</b>	<b>8371</b>
<b>*</b>	<b>Agreed £20 contribution from clubs to affiliation fee</b>		
<b>**</b>	<b>To clubs reimbursing 2017 payment</b>		
<b>3</b>	<b>HANDBOOK</b>		
	<b>ADVERTS</b>	<b>200</b>	<b>100</b>
	<b>TOTAL</b>	<b>200</b>	<b>100</b>
<b>4</b>	<b>BOOKS</b>		
	<b>SALES</b>	<b>60</b>	<b>10</b>
<b>5</b>	<b>OTHER INCOME</b>		
	<b>MURGITROYD TROPHY</b>		<b>100</b>
	<b>MISCELLANEOUS</b>	<b>225</b>	<b>75</b>
	<b>TOTAL</b>	<b>225</b>	<b>175</b>
	<b>EXPENDITURE</b>		
<b>6</b>	<b>DINNER</b>		
	<b>2017 DINNER</b>	<b>6024</b>	<b>5306</b>
	<b>2018 DINNER</b>	<b>250</b>	<b>250</b>
	<b>TOTAL</b>	<b>6274</b>	<b>5556</b>
<b>7</b>	<b>HONORARIA</b>		

	VARIOUS	2825	2825
	TOTAL	2825	2825
8	ADMINISTRATION		
	POSTAGE/STATIONERY ETC	300	350
	TOTAL	300	350
9	AFFILIATION FEES		
	CRICKET SCOTLAND	1140	780
	CS SUBSIDY TO CLUBS		40
	TOTAL	1140	820
10	REPRESENTATIVE GAMES		
	GENERAL	1080	1713
	TOTAL	1080	1713
11	HANDBOOK		
	COSTS	750	750
		750	750
12	MISCELLANEOUS		
	ENGRAVING/TROPHIES	950	360
	LOTTERY LICENCE	20	20
	CUP INSURANCE	77	76
	ABERDEENSHIRE CUP	450	
	PUBLIC LIABILITY INS	56	43
	WEB PAYMENT	76	0
	ROOM HIRES	661	508
	OTHER COSTS	279	80
	TOTAL	2569	1087

2017 DINNER SIMON MANN

TICKET SALES	ADV	1840	
	OTHER	2870	4710
FUND RAISING			2036
	TOTAL		6746
	SPEAKER FEE	-1000	
	TRAVEL	-140	
	HOTEL	-4034	
	MENUS	-170	
	£5 DRAW	-250	
	PRIZES ETC	-250	
	MISC	-180	-6024
	SURPLUS		722

NOTE RECONCILIATION TO FINANCIAL STATEMENT

INCOME	TICKET SALES ON THE NIGHT	2870
	FUNDRAISING ON THE NIGHT	2036
	PER NOTE 1 ABOVE	4906
EXPENDITURE	PER NOTE 6 ABOVE	6024

OTHER NOTES

1 BALL LEVY

IT WAS AGREED THAT THE BALL LEVY SHOULD BE RING FENCED FOR THE REP/REPL OF CUPS AS APPROPRIATE

AN ASSESSMENT PRIOR TO THE DINNER INDICATED THE FOLLOWING NEEDED REPLACEMENT

BON ACCORD  
JUNIOR LEAGUE  
CANNON  
URQUHART  
DOR NOR  
PORTER

5 TROPHIES HAVE CURRENTLY BEEN REPLACED

**2**

**PRESS FEES**

**NO PRESS FEES ARE NOW PROVIDED BY THE Pand J  
OR EVENING EXPRESS**

