

East Surrey Association of Cricket Umpires & Scorers

ACCOUNTS for the YEAR 2007-08

		Year end September 30th.		2006-07		
				<i>Figures rounded</i>		Remarks
INCOME						
<i>Subscriptions</i>						
	Members' subscriptions	£370.00		£415.00		
	Clubs' subscriptions	£0.00	£370.00	£30.00	£445.00	Category discontinued
<i>Grants</i>						
	Gifts	£20.00				Priory CC £10; £10 unknown
	SCB training grant	£800.00		£800.00	£800.00	
	Seminar refund	£100.00	£920.00			Unused donation
<i>Course fees</i>						
	Exam fees	£100.00		£120.00		
	Training levy	£86.97				Refund from SE Region
	Course fees GL5	£80.00		£120.00		
	Course fees GL6	£425.00	£691.97	£300.00	£540.00	
<i>Sales</i>						
	Tom Smith	£219.99		£199.00		
	Equipment	£39.00	£258.99	£5.00	£204.00	
<i>Social Functions</i>						
	AGM	£0.00		£12.00		
	Xmas Quiz	£0.00		£85.00		
	Annual Dinner	£345.00		£0.00	£97.00	
	Raffle	£34.00	£379.00			
<i>Interest</i>	Halifax a/c	£43.82	£43.82	£28.00	£28.00	To be ascertained
	Total		£2,663.78		£2,114.00	
EXPENDITURE						
	A/c adjmt from 2007 audit	-£20.00	£0.00	£0.00		
<i>Administration</i>						
	Secretarial Expenses	£197.48		£177.00		
	Gifts	£0.00		£94.00		
	ACU&S Affiliation fee	£15.00	£212.48	£15.00	£286.00	
<i>Seminar Costs</i>						
	Donation	£0.00		£100.00		Refunded in 2008
	Travel costs	£0.00	£0.00	£45.00	£145.00	Surrey ACU&S
<i>Course costs</i>						
	GL6 costs	£355.64				
	Tutors' expenses	£477.00		£545.00		
	Exam fees	£135.00		£140.00		
	Room hire	£200.00		£295.00		
	Training levy	£16.00	£1,183.64	£58.00	£1,038.00	
<i>Purchases</i>						
	Tom Smiths	£111.84	£111.84	£152.00	£152.00	16 copies bought
<i>Social Functions</i>						
	AGM	£48.75		£57.00		
	Quiz	£0.00		£43.00		
	Dinner	£290.00	£338.75	£5.00	£105.00	
	Total expenditure		£1,846.71		£1,726.00	
	Income c/d		£2,663.78		£2,114.00	
Surplus			£817.07		£388.00	

East Surrey Cricket Umpires' & Scorers' Association

ACCOUNTS for the YEAR 2008-09

Year end September 30th.			2007-08			Remarks
			<i>Figures rounded</i>			
INCOME	£	£	£	£	£	£
<i>Members' subscriptions</i>	500.00	500.00		370	370	
<i>Grants</i>						
Gifts	5.00			20		
SCB training grant	0.00			800		Nil rec'd so far
Seminar refund				100	920	
ACU&S (SE Region) refund	75.00	80.00				
<i>Course fees</i>						
Exam fees				100		
Training levy				87		
Course fees Intermediate	195.00			80		GL5 in previous year
Course fees GL6				425	692	
Level 1 course	851.00					
Club course fee	50.00	1096.00				
<i>Sales</i>						
Tom Smith	0.00			220		Inc in course fee
Equipment	45.88	45.88		39	259	
<i>Social Functions</i>						
Annual Dinner	300.00			345		
Raffle	0.00	300.00		34	379	
<i>Interest</i>						
Halifax a/c	31.30	31.30		44	44	
Total			2053.18			2664
EXPENDITURE						
<i>Administration</i>						
Secretarial Expenses	247.98			197		
ACU&S Affiliation fee	0.00			15	212	Defunct
Treasurer's expenses	44.51					
Mileage	75.80					
Presentations	61.49					
Refreshments	15.76	445.54				
<i>Course costs</i>						
GL6 costs	0.00			356		Ceased
Tutors' expenses	382.01			477		
Exam fees	170.00			135		for non-ACO members
Room hire	161.99			200		
Training levy	0.00			16	1184	Ceased
Level 1 course	310.49					
Purchase of Tom Smiths	307.62	1332.11				
<i>Purchases</i>						
Tom Smiths				112	112	Part of course cost
Equipment	82.43					
Projector screen	117.86	200.29				for club course
<i>Social Functions</i>						
AGM	81.22			49		
Dinner	298.11	379.33		290	339	
Total expenditure			2357.27			1847
Surplus/deficit			-304.09			817

Balance Sheet at September 30th 2009

	£
Reserves b/fwd at October 1st 2008	3233.21
less deficit for the year	304.09
Reserves carried forward at September 30th 2009	<u>2929.12</u>
Represented by:	
Halifax account	2124.12
Lloyds	798.76
Cash	6.24
Total	<u>2929.12</u>

All items of income and expenditure are shown on a cash basis which means that arrears and pre-payments are shown in the current year. Stocks of equipment and Tom Smiths held at year end are not shown in the balance sheet. These accounts assume no liability for corporation tax.

Peter Turner
Treasurer
October 20th 2009.

I certify that I have examined the Association's accounts and found them in order.

Peter Gale - Examiner
October 20th 2009