

CUBLINGTON CRICKET CLUB
ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014

CUBLINGTON CRICKET CLUB

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2014**

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**CUBLINGTON CRICKET CLUB
ACCOUNTANTS REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2014**

Our procedures consisted of comparing the accounts with the books of account kept by the club and making such limited enquiries of the officers of the club as we considered necessary for the purpose of this report. These procedures provide the only assurance expressed in our opinion.

In our opinion the income and expenditure account and balance sheet for year ended 31 December 2014 are in agreement with the books of account kept by the club.

Hillier Hopkins LLP

Hillier Hopkins LLP
Ardenham Court
Oxford Road
Aylesbury
HP19 8HT

Date: 30.7.15

CUBLINGTON CRICKET CLUB**INCOME AND EXPENDITURE
FOR THE YEAR ENDED 31ST DECEMBER 2014**

| | 2014 | | 2013 | |
|---------------------------------------|---------------|-----------------------|---------------|----------------------|
| | £ | | £ | |
| INCOME | | | | |
| INCOME FROM PLAYING | | | | |
| Subscriptions | 7,815 | | 8,512 | |
| Match Fees | 3,198 | | 3,192 | |
| Winter Nets | 2,164 | | 2,658 | |
| Double Wicket Competition | - | | 200 | |
| | <u>13,177</u> | | <u>14,562</u> | |
| OTHER INCOME | | | | |
| Anniversary Ball | - | | 25,608 | |
| Annual Dinner | 934 | | 1,170 | |
| Junior Presentation Evening | 135 | | 229 | |
| Tour | 400 | | 500 | |
| Vice Presidents Donations | 325 | | 25 | |
| Sponsorship | 1,200 | | 600 | |
| Sundry | 371 | | 122 | |
| Insurance Claim | 1,645 | | - | |
| Teas (Bucks Girls) | 45 | | - | |
| Clothing (kit) | 15 | | 657 | |
| eBay Sales | 1,080 | | 534 | |
| Interest received | 2 | | 1 | |
| | <u>6,151</u> | | <u>29,446</u> | |
| TOTAL INCOME | | <u><u>19,328</u></u> | | <u><u>44,008</u></u> |
| EXPENDITURE | | | | |
| Anniversary Ball | - | | 16,470 | |
| Advertising | 642 | | 488 | |
| Cricket Teas | 983 | | 68 | |
| Ground Maintenance | 5,005 | | 5,571 | |
| Ground Equipment | 3,676 | | 4,337 | |
| Ground hire | - | | 400 | |
| Clothing | - | | 562 | |
| Winter Nets | 1,905 | | 2,640 | |
| Website Design/Maintenance | 155 | | 88 | |
| Playing Equipment | 3,554 | | 1,593 | |
| Junior Presentation Evening | 320 | | 270 | |
| Presentation Dinner | 818 | | 943 | |
| Subs to Leagues | 300 | | 566 | |
| Coaching Costs | 250 | | 368 | |
| Fines | - | | 10 | |
| Cricket Tour | 350 | | 500 | |
| Insurance | 1,114 | | 1,105 | |
| Orchard Ground Fees | 1,095 | | - | |
| Orchard Ground 100 Club | 828 | | 888 | |
| Trophies | 73 | | - | |
| Double Wicket Competition | - | | 140 | |
| Sundry | 175 | | 727 | |
| | <u>21,242</u> | | <u>37,732</u> | |
| Surplus/(deficit) for the year | | <u><u>(1,915)</u></u> | | <u><u>6,276</u></u> |


CUBLINGTON CRICKET CLUB

**BALANCE SHEET
FOR THE YEAR ENDED 31ST DECEMBER 2014**

| | <u>Note</u> | 2014 £ | 2013 £ |
|--------------------------|-------------|------------------|------------------|
| CURRENT ASSETS | | | |
| Trade Debtors | | 198 | - |
| Cash at bank and in hand | 2 | <u>11,454</u> | <u>13,566</u> |
| | | 11,652 | 13,566 |
| TOTAL ASSETS | | | |
| | | <u>11,652</u> | <u>13,566</u> |
| RESERVES | | | |
| Reserves b/fwd | | 13,566 | 7,290 |
| Profit for the year | | - 1,915 | 6,276 |
| Reserves c/fwd | | <u>11,651</u> | <u>13,566</u> |

The financial statements were approved by the members on 23/7/15 and signed on their behalf by:

N. Mackay
x
J. INGLIS

 23/7/15
N. Inglis 23/7/15

CUBLINGTON CRICKET CLUB

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2014**

1. ACCOUNTING POLICIES

1.1 Basis of Preparation

The financial statements have been prepared on a receipts and payments basis under the historical cost convention.

2 CASH AT BANK AND IN HAND

| | 2014 | 2013 |
|-----------------|---------------|---------------|
| | £ | £ |
| Current Account | 7,647 | 11,244 |
| Savings Account | 3,430 | 1,928 |
| Cash | 377 | 394 |
| | <u>11,454</u> | <u>13,566</u> |