

**Signall End Miners' Welfare  
Institute and Recreation Ground**

**Financial Statements**

**For the Year Ended  
30th November 2017**

# **Bignall End Miners' Welfare Institute and Recreation Ground**

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## **Bignall End Miners' Welfare Institute and Recreation Ground**

### **Trustees Report for the Year Ended 30th November 2017**

The trustees present their annual report and financial statements for the year ended 30th November 2017. The financial statements comply with the requirements of the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities.

#### **TRUSTEES:**

J G Myatt  
P Peake  
T Myatt  
K Brazier  
Mrs M Peake  
A P Smith

#### **INDEPENDENT EXAMINER:**

Kevin Preece FCA  
Baldwins (Cannock) Limited  
Accountants  
Harance House  
Rumer Hill Road  
Cannock  
Staffordshire  
WS11 0ET

#### **SOLICITORS:**

Knight & Sons  
The Brampton  
Newcastle  
Staffordshire  
ST5 0QW

#### **BANKERS:**

National Westminster Bank PLC  
2 Crewe Road  
Alsager  
Stoke on Trent  
ST7 2ER

#### **SECRETARY:**

Mrs M Peake

# **Bignall End Miners' Welfare Institute and Recreation Ground**

## **Trustees Report for the Year Ended 30th November 2017**

### **1. Legal and Administrative details**

#### **Charity information**

Name: Bignall End Miners' Welfare Institute and Recreation Ground

Charity Number: 522607

Principal office: Boon Hill  
Bignall End  
Stoke on Trent  
ST7 8LA

#### **Trustees and Advisers**

The names of the trustees and details of the charity's advisers are given on page 1.

#### **Statement of Trustees' Responsibilities**

The following statement, which should be read in conjunction with the statement of the Independent Examiner's responsibilities included in the Independent Examiner's Report, is made with a view to distinguishing the respective responsibilities of the trustees and of the Independent Examiner in relation to the accounts.

The Charities Act 2011 requires the trustees to keep proper books of accounts with respect to the affairs of the charity and to prepare statements of accounts for each financial year. The trustees also have responsibility for safeguarding the charity's assets and consequently for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

In preparing the accounts the trustees are expected to: -

- Select suitable accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent;
- Follow the recommendation of the Charity Commission and of the accounting profession with regard to the form and contents of accounts and to disclose and explain any departures there from;
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue its activities.

# **Bignall End Miners' Welfare Institute and Recreation Ground**

## **Trustees Report for the Year Ended 30th November 2017**

### **2. Governance**

#### **Governing Document**

Bignall End Cricket Club and Miners' Welfare Institute is an unincorporated body constituted by a Trust Deed. The Governing document of the scheme is dated 15<sup>th</sup> November 2004.

#### **Management of the Charity**

This is vested in a Management Committee who hold regular meetings.

New trustees are appointed by the management committee.

### **3. Objectives and Activities**

The principal object of the Bignall End Cricket Club and Miners' Welfare Institute continues to be the provision of facilities for such forms of physical exercise, recreation and other leisure time occupation, as are conducive to the improvements of the conditions of living of the inhabitants of the district of Bignall End and the neighbourhood thereof and in particular (but not exclusively) such of the said inhabitants, as are member of the mining community.

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit. All of our activities are undertaken to further our charitable activities for the public benefit.

### **4. Achievements and performance**

#### **Introduction.**

I remember the Queen once describing her year as being an 'annus horribilis'. It feels as though this year (at least off the field) has been an 'annus horribilis' for the Cricket Club.

First we lost Barbara Horne our Treasurer and 'Mrs Bignall End' after undergoing surgery and I have to tell you it was indeed a shock. Barbara lived her life for the Cricket Club and her Family (many of whom are also involved with the Club both on and off the field) and we are still feeling the loss. No-one appreciates how much Barbara did but having taken over as Treasurer myself, at least temporarily, I can tell you that until you try and fill her shoes yourself you have no idea of the amount of time she gave to supporting the Club and helping it prosper. I have never seen so many people at the Crematorium but no-one should have been surprised as Barbara had touched so many people in her life and they were anxious to pay their respects. What we need is a lasting tribute to Barbara at the Club.

Added to that we also lost our President, Frank Shufflebotham, aged 95 years at the end of the year. Although I didn't really know him well, Frank had been associated with the Club for over 50 years as a player (he once won the Premier Division League

## **Bignall End Miners' Welfare Institute and Recreation Ground**

### **Trustees Report for the Year Ended 30th November 2017**

batting averages), a Team Manager (of the Under 18's), Chairman and eventually President. He was and always will be held in high regard at Bignall End.

Unfortunately, this wasn't the end of matters and we also lost Dave 'Giles' Farmer this year. Dave was a former second team captain and also helped out on the square. Another sad loss.

If this wasn't more than enough to cope with John Harrison our former Chairman and still a stalwart of the Club has been seriously ill and awaits an operation in the New Year. Steve Cartwright, the former Cricket Chairman and current Chairman of the Bar Directors has similarly been seriously ill and is presently recovering from an operation. We give John and Steve our best wishes for full recoveries and a return to good health in 2018. Two Trustees, Kevin Brasier and Howard Walker have also given up their roles at the Club and we thank them for all the work that they did whilst they were involved.

I would also mention the passing at the end of the year of Stuart Platt, James Platt's grandfather. Stuart was well known around the Club and rarely missed watching James play cricket. Stuart was always good fun and very rarely didn't have a cheeky grin on his face. He will be sorely missed on a Saturday or Sunday afternoon when cricket is being played.

#### **THE CRICKET TEAMS**

I will leave the cricket reports to those giving the separate detailed reports but I will mention that the experiment to change our 3<sup>rd</sup> Team policy to give 'youth' it's chance was very successful and there were many good Sunday afternoons during the season when the 3<sup>rd</sup> Team were playing and a growing support for them as well. Amongst our Juniors the following are representing the Club at Staffs level and we wish them continued success :- Ahsam (Sammy) Zaroof - staffs u12, Libby Clifton - staffs u12 girls development & Tom Myatt - staffs u13 development.

#### **THE CRICKET GROUND AND TEAS**

With our new patio, our new nets, our new electronic scoreboard and our ground looking better than I have ever seen it (thanks Graham and Paul), it has been an absolute pleasure to watch cricket during the summer. We certainly don't have to worry about how we compare with other Clubs in the League and we should be proud of that.

Our tea Ladies produced their usual magnificent array of food on a weekly basis. It really is easy for us at Bignall End to forget how fortunate we are until sometimes when we play away and find out the hard way! I have never met an umpire yet who doesn't say that they love to be told they are at Bignall End because they look forward to their tea. Unfortunately, it rarely leads to them being able to lift their index fingers a little more readily when the opposition is batting!

## **Bignall End Miners' Welfare Institute and Recreation Ground**

### **Trustees Report for the Year Ended 30th November 2017**

#### **5. Financial Review**

##### **Reserves Policy**

Bignall End Cricket Club and Miners' Welfare Institute will hold reserves to act as a cushion against any shortfall in revenue and in order to continue to fulfil its charitable purposes.

The Trustees review the reserves policy annually and aim to maintain reserves at the level of one year's support costs having due regard to uncertainties relating to future levels of funding.

##### **Restricted Funds**

Charities have an obligation to account to the donors of funds and the public in general that they are using monies entrusted to them for the purpose for which they are given. The charity has a number of restricted income funds for situations where a donor requires that a donation be spent on a particular purpose or where funds have been raised for a specific purpose. All other funds are unrestricted income funds.

Details of restricted funds are shown in note 9.

#### **THE CHARITY FINANCES AND THE TRADING COMPANY**

We had record turnover again but it is a constant battle as the costs are always rising especially wages because of changes to the minimum wage and holiday entitlement for casual staff.

This makes our fund raising efforts doubly important. The Beer Festival was without doubt the best ever and the Beer Festival Committee did a magnificent job. As well as record takings we achieved our target of being able to fund a defibrillator. An asset to the Club and the Local Community and a local company made a very generous donation to complete the fund we needed. They want to remain anonymous but WE KNOW WHO YOU ARE – Thanks from all of us.

The Cricket Section had their budget given to them as we stated we would in my last report and I think it has helped them to plan better and make improvements because they always know where they are financially and can commit better to various projects.

Having been Treasurer for the last 9 months of the financial year I have put as much as I can online and when the accounts are published I hope they show more effectively a picture of where we are. This should enable us to produce better budgets and know where expenditure has to be cut.

#### **PROJECTS**

We have decorated the main lounge although the project is not yet finished as we intend to replace the carpet and if enough funds are available to reupholster the seating. In the meantime we have had the seating and also the chairs in the function room professionally cleaned. Thanks Debbie for this! (Not for decorating and cleaning but for organising it all!)

## **Bignall End Miners' Welfare Institute and Recreation Ground**

### **Trustees Report for the Year Ended 30th November 2017**

The snooker table has been recovered which always sends the snooker players into raptures except Phil Grocott who complained he didn't like the colour (Green, I know, don't!) Thank you to Mick Huniak who comes in weekly to iron the Table and clean the balls.

We have also had a floodlight to cover the car park as it can get very dark in the winter and the car park gets very wet and is covered by puddles so better lighting was needed.

For years we have spent money on temporary car park repairs which just keep it going for a short while until it needs doing again. We are now looking at a long term project to completely renew the car park, even if it has to be done in sections. It will be expensive and we will probably have to do it bit at a time but we can't keep running away from the fact it's in a sad state of repair. We hope to publish plans and display them in the Clubhouse.

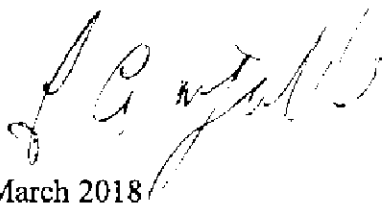
We have passed finance for the replacement of the gutters and downspouts for the Clubhouse, not an insignificant amount in itself but we need the rendering to the building inspecting and patched up and then painting before the guttering is done. Arrangements are being made.

#### **Management Committee**

We are not in a bad place at the moment as some of the newer members get involved with various projects as mentioned and hopefully we are moving forward. Let's hope 2018 is a happier year.

#### **FOR AND ON BEHALF OF THE TRUSTEES**

J G Myatt



Dated: 26th March 2018



## **Bignall End Miners' Welfare Institute and Recreation Ground**

### **Independent Examiner's Report to the Trustees of Bignall End Miners' Welfare Institute and Recreation Ground**

I report on the accounts of the Charity for the year ended 30th November 2016, which are set out on pages 8 to 15.

#### **Respective Responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention.

#### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

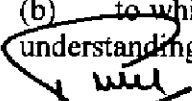
#### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting record and comply with the accounting requirements of the 2011 Act have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
**Kevin Preece FCA**  
**Baldwins (Cannock) Limited)**  
**Accountants**  
**Harance House**  
**Rumer Hill Road**  
**Cannock**  
**WS11 0ET**

**Dated:** 26th March 2018

**Bignall End Miners' Welfare Institute and Recreation Ground**  
**Statement of Financial Activities for the Year Ended 30th November 2017**

		2017		2016
		Unrestricted Funds	Restricted Funds	Total Funds
	Notes	£	£	£
<b>INCOME</b>				
<b>Donations and legacies</b>				
Restricted fund Bui Soc account movement		(4,347)	4,347	-
E.C.B. Grant		1,306		1,306
Donations and other income		4,780	80	4,860
Gift aid from Bignall End Social Club Limited		29,196		29,196
		<u>30,935</u>	<u>4,427</u>	<u>35,362</u>
<b>Charitable activities</b>				
Members' subscriptions (sporting and social)		<u>1,791</u>	<u>814</u>	<u>2,605</u>
<b>Other trading activities</b>				
Fund raising and functions		1,325		1,325
Sales of ladies refreshments		1,569		1,569
Raffles at cricket matches		4,915		4,915
Occupational licence fee		7,500		7,500
Vodafone mast		9,294		9,294
		<u>24,603</u>	<u>-</u>	<u>24,603</u>
<b>Investment income</b>				
Interest received		<u>26</u>	<u>11</u>	<u>37</u>
<b>TOTAL INCOME</b>		<u>57,355</u>	<u>5,252</u>	<u>62,607</u>
<b>EXPENDITURE</b>				
Charitable activities	2	58,346		58,346
Governance costs	2	<u>1,781</u>		<u>1,781</u>
<b>TOTAL EXPENDITURE</b>		<u>60,127</u>	<u>-</u>	<u>60,127</u>
<b>NET INCOME</b>		(2,772)	5,252	2,480
<b>TRANSFERS BETWEEN FUNDS</b>				
		-	-	-
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		<u>81,502</u>	<u>12,089</u>	<u>93,591</u>
<b>Total funds carried forward</b>		<u>78,730</u>	<u>17,341</u>	<u>96,071</u>

**Bignall End Miners' Welfare Institute and Recreation Ground**  
**Balance sheet**  
**30th November 2017**

			2017		2016
	Notes	£	<u>£</u>	£	<u>£</u>
<b>FIXED ASSETS</b>					
Tangible assets	3		43,912		48,509
<b>CURRENT ASSETS</b>					
Debtors and prepayments	4	20,341		14,529	
Cash at bank and in hand	5	<u>43,680</u>		<u>43,748</u>	
		64,021		58,277	
<b>LIABILITIES</b>					
Creditors: amounts falling due within one year	6	<u>8,012</u>		<u>7,145</u>	
<b>NET CURRENT ASSETS</b>			<u>56,009</u>		<u>51,132</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			99,921		99,641
<b>Creditors:</b>					
Amounts falling due after more than one year	7		3,850		6,050
<b>NET ASSETS</b>			<u>96,071</u>		<u>93,591</u>
<b>The funds of the Charity</b>					
Unrestricted income funds	8		78,730		81,502
Restricted income funds	9		<u>17,341</u>		<u>12,089</u>
<b>Total charity funds</b>			<u>96,071</u>		<u>93,591</u>

Approved by the Board of Trustees and signed on its behalf by:

Mrs M A Peake - Trustee

Dated: 26th March 2018

**Bignall End Miners' Welfare Institute and Recreation Ground**  
**Notes to the Accounts**  
**for the year ended 30th November 2017**

## **1. ACCOUNTING POLICIES**

### **Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16/07/14, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and applicable regulations. The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

### **General Income**

Income from the occupational licence granted to Bignall End Social Club Limited is included in the Statement of Financial Activities as it falls due. All other general income is recognised on receipt.

### **Incoming resources**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability. Such income is only deferred when:

The donor specified that the grant or donation must only be used in future accounting periods or, the donor has imposed conditions, which must be met before the charity has unconditional entitlement.

Income from trading activities is recognised as earned (as related goods and services are provided).

Investment income is recognised on a receivable basis.

### **Resources expended**

Resources expended have been included in the financial statements when an obligation to transfer value to a third party has been entered into.

### **Allocation of expenditure**

Expenditure is allocated on the following basis:

- a) Expenditure wholly incurred on activities falling within each category is charged direct.
- b) Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible

**Bignall End Miners' Welfare Institute and Recreation Ground**  
**Notes to the Accounts**  
**for the year ended 30th November 2017**

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	Nil (see note 3)
Cricket ground improvement	Nil (see note 3)
Equipment and other assets	15% on cost
Scorebox	4% on cost

**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Those funds have been raised by the company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim of each restricted fund is set out in the notes to the financial statements.

**2. EXPENDITURE**

	<b>Staff Costs</b>	<b>Depre- ciation</b>	<b>Other Costs</b>	<b>Total 2017</b>	<b>Total 2016</b>
	£	£	£	£	£
Charitable activities	16,465	4,597	37,284	58,346	67,552
Governance costs	-	-	1,781	1,781	1,743
	<u>16,465</u>	<u>4,597</u>	<u>39,065</u>	<u>60,127</u>	<u>69,295</u>

**STAFF COSTS**

	<b>2017</b>	<b>2016</b>
	£	£
<u>Charitable activities:</u>		
Cricket Professional (including expenses)	11,865	8,331
Ground Staff	1,480	1,375
Umpires	3,120	2,710
Cleaner		1,221
	<u>16,465</u>	<u>13,637</u>

The average number of persons employed was 2 part-time staff.

<u>Depreciation</u>	<u>4,597</u>	<u>5,117</u>
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**Bignall End Miners' Welfare Institute and Recreation Ground**  
**Notes to the Accounts - continued**  
**for the year ended 30th November 2017**

**2. EXPENDITURE (continued)**

	2017 £	2016 £
<b>OTHER COSTS</b>		
<u>Charitable activities:</u>		
Playing equipment and trophies	3,318	415
Donations	100	610
Postage, stationery and telephones	1,128	1,392
Rates and water	2,463	1,275
Heating and lighting	6,329	7,939
Insurance	3,330	3,157
Repairs and renewals	7,386	23,357
Sundry expenses	8,737	5,433
Subscriptions and league fees	867	1,407
	<u>33,658</u>	<u>44,985</u>
 <u>Costs of raising funds</u>		
Refreshments and sportsman's dinner	<u>3,626</u>	<u>3,813</u>
 <b>TOTAL CHARITABLE ACTIVITIES EXPENDITURE</b>	 <u><u>58,346</u></u>	 <u><u>67,552</u></u>
 <u>Governance costs:</u>		
Accountancy fees	1,125	1,125
Legal and professional charges	656	618
	<u>1,781</u>	<u>1,743</u>

Governance costs are allocated to the charity's sole charitable activity income as the amount in respect of other income is considered to be negligible

**Bignall End Miners' Welfare Institute and Recreation Ground**  
**Notes to the Accounts - continued**  
**for the year ended 30th November 2017**

**3. TANGIBLE FIXED ASSETS**

	<b>Land and Buildings</b>			<b>Cricket Ground</b>		<b>Other</b>	
	Construc- tion	Equip- ment	Score- Box	Levelling etc	Equip- ment		<b>TOTAL</b>
	£	£	£	£	£	£	£
<b>COST</b>							
1st December 2016	21,798	45,471	6,009	3,276	56,570	28,645	161,769
Additions	-	-	-	-	-	-	-
Disposals	-	-	-	-	-	-	-
30th November 2017	21,798	45,471	6,009	3,276	56,570	28,645	161,769
<b>DEPRECIATION</b>							
1st December 2016	-	44,196	2,403	-	38,705	27,956	113,260
Charge for the year	-	225	240	-	3,944	188	4,597
Elimination on disposal	-	-	-	-	-	-	-
30th November 2017	-	44,421	2,643	-	42,649	28,144	117,857
<b>NET BOOK VALUE</b>							
30th November 2017	21,798	1,050	3,366	3,276	13,921	501	43,912
30th November 2016	21,798	1,275	3,606	3,276	17,865	689	48,509

The land at Bignall End belonging to the charity is vested in the Official Custodian for Charities under a deed dated 27th October 1981.

All tangible fixed assets are held by the charity for its own use on direct charitable activities.

No depreciation has been provided on the buildings or on improvements to the cricket grounds. It is club policy to continually maintain these assets in a good state of repair resulting in a high residual value which eliminates the need for depreciation to be charged.

**Bignall End Miners' Welfare Institute and Recreation Ground**  
**Notes to the Accounts - continued**  
**for the year ended 30th November 2017**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Amount due from Bignall End Social Club Limited	19,679	13,984
Other debtors and prepayments	662	545
	<u>20,341</u>	<u>14,529</u>

**5. CASH AT BANK AND IN HAND**

	2017 £	2016 £
Bank current account	11,205	5,102
Building society accounts	32,475	38,193
Cash in hand	-	453
	<u>43,680</u>	<u>43,748</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Accruals and deferred income	6,138	5,964
Social security and other taxes	(326)	(1,019)
England & Wales Cricket Trust loan	2,200	2,200
	<u>8,012</u>	<u>7,145</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017 £	2016 £
England & Wales Cricket Trust loan	<u>3,850</u>	<u>6,050</u>

**8. UNRESTRICTED FUNDS**

	Balance at 01.12.16	Income	Expenditure	Transfer	Balance at 30.11.17
General fund	<u>81,502</u>	<u>57,355</u>	<u>(60,127)</u>		<u>78,730</u>



**Bignall End Miners' Welfare Institute and Recreation Ground**  
**Notes to the Accounts - continued**  
**for the year ended 30th November 2017**

**9. RESTRICTED FUNDS**

	Balance at 01.12.16	Income	Expenditure	Transfer	Balance at 30.11.17
Arthur Burgess	8,683	9			8,692
Building fund - nets	3,406	896		4,347	8,649
	<u>12,089</u>	<u>905</u>	<u>-</u>	<u>4,347</u>	<u>17,341</u>

The nature of the restrictions on the use of the above funds are as follows:-

Arthur Burgess - to be used for necessary building work and the general maintenance and repair of the clubhouse and its outbuilding.

Building fund - nets - to be used for necessary purchase and general maintenance and repair of netting.

All of the above funds are invested in bank or building society accounts.

**10. TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with them.

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

**Bignall End Miners' Welfare Institute and Recreation Ground  
Cricket Team Supplementary Accounts for the Year Ended 30th November 2017**

	2017		
	Cricket Club	Cricket Team	Total Funds
	£	£	£
<b>INCOME</b>			
<b>Donations and legacies</b>			
E.C.B. Grant		1,306	1,306
Donations and other income	2,931	1,929	4,860
Gift aid from Bignall End Social Club Limited	29,196		29,196
	<u>32,127</u>	<u>3,235</u>	<u>35,362</u>
<b>Charitable activities</b>			
Members' subscriptions (sporting and social)	-	2,605	2,605
<b>Other trading activities</b>			
Fund raising and functions	-	1,325	1,325
Sales of ladies refreshments	-	1,569	1,569
Raffles at cricket matches	-	4,915	4,915
Occupational licence fee	7,500	-	7,500
Vodafone mast	9,294	-	9,294
	<u>16,794</u>	<u>7,809</u>	<u>24,603</u>
<b>Investment Income</b>			
Interest received	34	3	37
<b>TOTAL INCOME</b>	<u>48,955</u>	<u>13,652</u>	<u>62,607</u>
<b>EXPENDITURE</b>			
<b>Charitable activities</b>			
Cricket Professional (including expenses)	-	11,865	11,865
Ground Staff	-	1,480	1,480
Umpires	-	3,120	3,120
Playing equipment and trophies	-	3,318	3,318
Donations	-	100	100
Postage, stationery and telephones	915	213	1,128
Rates and water	2,463	-	2,463
Heating and lighting	6,329	-	6,329
Insurance	2,650	680	3,330
Repairs and renewals	4,093	3,293	7,386
Sundry expenses	8,055	682	8,737
Subscriptions and league fees	-	867	867
Refreshments and sportsman's dinner	1,305	2,321	3,626
Accountancy fees	1,125		1,125
Legal and professional charges	550	106	656
Depreciation	4,597		4,597
<b>TOTAL EXPENDITURE</b>	<u>32,082</u>	<u>28,045</u>	<u>60,127</u>
<b>NET INCOME (EXPENDITURE)</b>	<u>16,873</u>	<u>(14,393)</u>	<u>2,480</u>