

**THE SHROPSHIRE COUNTY CRICKET LEAGUE
SPONSORED BY HENSALLS INSURANCE BROKERS**

Income & Expenditure Account For The Year Ended 31 October 2016

Payments	2015		2016		Receipts	2015		2016		
	£	£	p	£		p	£	£	p	£
Administration					Sponsorship	5,400			3,400.00	
Expenses (postage, stationery, travel etc)	1,234		845.52		Interest					
Insurance	512		527.20		Deposit Account	61		35.85		
Buffet at AGM	372		372.00		Current Account	0				35.85
Gifts/donations	50		50.00		Subscriptions	3,100			6,100.00	
Room hire for meetings	0		0.00		Fines	0				0.00
League Handbook/scoresheets etc	1,045		3,726.07							
				5,520.79						
Trophies										
Purchase/engraving	1,484			1,361.14						
League Cricket Conference	30			30.00						
MCCC Trophy	0			0.00						
Other KO Competitions	644			579.00						
County Club	20			20.00						
Facility Grant Fund	1,500			0.00						
Subsidy on Cricket Balls/Markers	2,633			3,255.43						
Prize Money	1,100			0.00						
Umpire Training	181			165.40						
Scorer Training				175.00						
League Ties	440			-40.00						
Surplus					Deficit	2,684			1,530.91	
	11,245			11,066.76		11,245			11,066.76	

Balance Sheet As At 31 October 2016

Liabilities	£	£	p	£	p	Assets	£	£	p	£	p
Shropshire County Cricket League Fund	10,598		7,914.78			Scottish Widows Deposit Account	11,819		6,355.13		
Surplus/(Deficit) For Year	-2,683		-1,530.91			Barclays/HSBC Bank Current Accounts	256		643.74		
					6,383.87						6,998.87
Facility Grant Fund	3,000				0.00						
Creditors	1,160				615.00						
	12,075				6,998.87		12,075				6,998.87

..... **Chairman** **Treasurer**

..... **Date** **Date**

Certified As Correct To The Best Of My Knowledge And Belief In Accordance With The Books

..... **Auditor**

..... **Date**