



JCT600
Bradford Cricket League
President: Mr. Keith H. Moss Chairman: Mr. Graham. T. Reid
Website: <http://bradfordcricketleague.org> Fax: 01274 608001

Accounts for the Year Ended 30th September 2011

Bradford Cricket League Balance Sheet Year Ended 30 September 2011

2010			2011			2010		2011
£	£		£	£		£		£
40,122		Accumulated Fund	40,992			34,255	Cash at Bank 30 September 2011	
<u>870</u>		Surplus (Deficit) for Year	<u>(636)</u>			64	General Accounts	35,508
	40,992			40,357		(1002)	Cash in Hand	56
						1,045	Uncleared Cheques	(1016)
						6,252	Debtors	768
							Computer Equipment	4,855
							<u>Stock at Cost</u>	
						48	Ties	48
						300	Prepaid Insurance	300
						30	Balls	0
							Current Liabilities	(163)
						<u>40,992</u>		<u>40,357</u>
						<u>40,992</u>		<u>40,357</u>

Auditors Report

I have examined the books and vouchers of the Bradford Cricket League, comprising the General account, Priestley Cup/Shield account, Benevolent Fund and Contingencies account. The attached accounts agree with the books and vouchers at 30 September 2011

Brian W Raistrick
Auditor
34 West End
Queensbury
Bradford
BD12 2ER

JCT 600 Bradford Cricket League Statement of Income and Expenditure for Year Ending 30 September 2011

<u>2010</u>	<u>Expenditure</u>	<u>2011</u>	<u>2010</u>	<u>Income</u>	<u>2011</u>
£	£	£	£	£	£
748	Printing, Stationary & Advertising	912	1250	Annual Subscriptions	1250
	Honoraria		895	Fines	1095
	750 Chief Executive	750	20	Re Admission Fees	20
	750 Secretary	750	4880	Surplus from Cup & Shield	4711
	750 Treasurer	750	53	Bank Interest	24
	750 Media & Marketing Officer	750	5000	League Sponsorship	5000
	500 Records Secretary	500	0	Ball Purchase Incentive	600
3500	<u>Total Honoraria</u>	<u>3500</u>	650	Surplus on Handbooks	879
	Postages and Telephone		283	Website Surplus	403
	916 Chief Executive (Includes postage)	1071	752	Twenty Twenty Surplus	343
	304 Secretary	212	1123	Annual Dinner Surplus	126
	0 Treasurer	0			
	0 Records Secretary	100			
	120 Umpires Appointments Secretary	131			
1339	<u>Total Postages & Telephone</u>	<u>1514</u>			
1001	Insurances	993			
100	Fixtures Computer System Support	100			
	Subscriptions				
	147 League Cricket Conference	57			
	170 Yorkshire County CC	170			
317	<u>Total Subscriptions</u>	<u>227</u>			
200	Total Match Expenses	464			
766	Championship Expenses	1263			
0	Groundsmans Association Subscriptions	125			
375	Time to Listen Courses	0			
750	Bradford Junior League	750			
	Player Registration System	1322			
240	Umpires Coats	465			
0	Groundsmans Seminar	750			
250	Depreciation of Computer Equipment	250			
4216	Computer Scoring Project	2450			
234	Loss on Calendar	0			
870		(636)			
	Surplus (Deficit) for year				
<u>14905</u>		<u>14450</u>	<u>14905</u>		<u>14450</u>

Bradford League Benevolent Fund for the Year Ended 30 September 2011

2010		2011		2010		2011	
£	Bank Balance at 1 October 2010	£		£		£	
-11	Current Account	578		220	Donation of Quarterly Grants	220	
5020	Deposit Account	4025		225	Special Grants	225	
	Interest From Investments				Bank Balance at 30 September 2011		
0	£3500 5.5% Treasury Stock 2008/2012	3500		578	Current Account	3,662	
33	National Savings Income Bond	29		4025	Deposit Account	4029	
6	Bank Interest	4					
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5048		8136		5048		8136	

N.B. The Bradford Cricket League owns the investments, including the £2000 National Savings Income Bond on which interest has been received during the year. At 30 September 2011 the investments had a market value of £2000

Bradford League Contingencies Account for the Year Ended 30 September 2011

2010		2011		2010		2011	
£	Bank Balance at 1 October 2010	£		£		£	
742	Bank Balance at 1 October 2010	929		0	Disbursement to Charities	0	
1	Bank Interest	1		831	Bank Balance as at 30 September 2010	930	
89	Delayed payment	0		97	Cheque not cleared	163	
57	Collections at Cup Final	133					
40	Collections at Shield Final	31					
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928		1093		928		1093	