



JCT600
Bradford Cricket League
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Accounts for the Year Ended 30th September 2009

JCT 600 Bradford Cricket League Statement of Income and Expenditure for Year Ending 30 September 2009

<u>2008</u>	<u>Expenditure</u>	<u>2009</u>	<u>2008</u>	<u>Income</u>	<u>2009</u>
£	£	£	£		£
1123	Printing, Stationary & Advertising	809	1300	Annual Subscriptions	1250
	Honoraria		1145	Fines	990
	750 Chief Executive	750	20	Re Admission Fees	20
	750 Secretary	750	1079	Surplus from Cup & Shield	2058
	750 Treasurer	750	668	Bank Interest	211
	500 Records Secretary	500	5000	League Sponsorship	5000
2750	Total Honoraria	2750	60	Disciplinary Appeal Fee	0
	Postages and Telephone		25	Sale Of Centenary Stock	10
	699 Chief Executive	882	595	Surplus on Handbooks	622
	298 Secretary	302	844	Website Surplus	753
	4 Treasurer	0	0	Twenty Twenty Surplus	479
	38 Records Secretary	0	0	Annual Dinner Surplus	645
	312 Umpires Appointments Secretary	138			
1352	Total Postages & Telephone	1322			
705	Insurances	871			
100	Computer System Support	100			
	Subscriptions				
	236 League Cricket Conference	57			
	150 Yorkshire County CC	170			
386	Total Subscriptions	227			
	Match Expenses				
	651 White Rose	0			
	35 20/20 Tournament	0			
	0 Representative Match	30			
686	Total Match Expenses	30			
1762	Championship Expenses	1965			
0	Scoring Software	170			
395	Loss on Annual Dinner	0			
750	Bradford Junior League	750			
130	Umpires Coats	0			
0	Groundsmans Seminar	40			
0	Depreciation of Computer Equipment	154			
596	Surplus for year	2849			
<u>10735</u>		<u>12037</u>	<u>10735</u>		<u>12037</u>

Bradford League Benevolent Fund for the Year Ended 30 September 2009

2008		2009		2008		2009
£	Bank Balance at 1 October 2008	£		£		£
546	Current Account	391		220	Donation of Quarterly Grants	220
5005	Deposit Account	5012		225	Special Grants	225
	Interest From Investments				Bank Balance at 30 September 2009	
193	£3500 5.5% Treasury Stock 2008/2012	0		391	Current Account	(11)
97	National Savings Income Bond	43		5012	Deposit Account	5020
8	Bank Interest	8				
5848		5454		5848		5454

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 2009 the investments had a market value of £5500.

Bradford League Contingencies Account for the Year Ended 30 September 2009

2008		2009		2008		2009
£		£		£		£
507	Bank Balance at 1 October 2008	741		200	Disbursement to Charities	0
	Bank Interest	1		740	Bank Balance as at 30 September 2009	742
257	Delayed payment from 2007	0				
96	Collections at Cup Final	54		0	Debtors	89
79	Collections at Shield Final	35				
940		831		940		831