

ABERDEEN EVENING CRICKET LEAGUE

Statement of Income and Expenditure 2012

	For year ending 31-12-12		For year ending 31-12-11	
Income	£	£	£	£
Subscriptions	200-00 (Note 7)		50-00 (Note 1)	
	200-00		50-00	
Expenditure				
Pay Creditor	200-00 (Note 8)		277-78 (Note 2)	
Trophies / Engraving	40-00 (Note 9)		150-00 (Note 3)	
Web site domain	0-00		0-00	
Oxy Cup pitch fees	40-00 (Note 10)		100-50 (Note 4)	
Bookings Clerk	21-30 (Note 11)			
	301-30		528-28	
Excess of income over expenditure	-101-30		-478-28	
Creditor	151.80 (Note 12)		250.50 (Note 5)	
Cash in bank	@ 31-12-12	31-47	@ 31-12-11	31-47
Cash in hand	@ 31-12-12	-120-33	@ 31-12-11	-219-03
Debtors (unpaid subs)	335-00 (Note 13)		235-00 (Note 6)	
Debtors (unpaid pitch fees)	21-30 (Note 11)			

NOTES

1. Incorrectly shown as £60 in the Statement of Income and Expenditure for 2011. Corrected to £50 (debtors increased by £120 (£115 to £235) and there were 17 teams in 2011, resulting in collected fees of only £50). **Fees £10 per team in 2011 (17 teams).**
2. Secretary's outstanding balance as of Dec 2010 (£227.78 withdrawn from bank account and £50 collected as subscriptions).
3. £150.00 (5 tankards plus engraving). Engraving of trophies still to be completed.
4. Pitch fees for 2010 Semi-finals and Final at Duthie Park (3 x £20.00) and 2011 Semi-finals at Duthie Park (2 x £20.25). Paid by Secretary.
5. Monies due to Secretary for pitch fees and trophies / engraving
6. £25 outstanding from Ellon; £20 outstanding from Dare Devils, ATSSC and RGU/ Gordonians (includes £5 outstanding from Apache Gordonians and £5 from RGU Tomahawks); £15 outstanding from IATP, Royal Challengers, Kings XI, MCC & BP; £10 outstanding from Aberdeen Uni, Dutchmill, Lahore Karahi, Axis St Ronald, Knightriders, GPoR, & BCC; £5 outstanding from DeC Rebels.

7. The following fees were received at the 2012 AGM or during the season (£35 IATP, £30 BCC, £25 Ellon, £20 GPoR, £20 ATSSC, £10 Knightriders, £30 St Ronald, £30 Lahore Karahi). **Fees £20 per team in 2012 (15 teams).**
8. Subscription cash fees collected during 2012 paid directly to Secretary.
9. One tankard at £30 and £10 engraving (see receipts). Paid by Secretary.
10. Hire of Kings College for Oxy Cup Final. Paid by Secretary.
11. Outstanding pitch fees cleared by the Secretary at the request of Sport Aberdeen (£10.65 each, Kings XI and SuperKings). Added to outstanding balance for each club.
12. Monies due to secretary, made up of previous balance of £250.50 in 2011 plus expenditure in 2012 of £101.30, less £200 collected as fees, leaving a creditor's balance of £151.80.
13. £40 outstanding from Dare Devils, £35 from Kings XI & BP, £20 outstanding from Bon Accord, Knightriders, Legends, Centrica, Super Kings, Caledonian, G98 and RGU/ Gordonians (includes £5 outstanding from Apache Gordonians and £5 from RGU Tomahawks); £15 outstanding from Royal Challengers and MCC, £10 outstanding from Aberdeen Uni, Dutchmill, GPoR; £5 outstanding from DeC Rebels.