

# Concorde Cricket Club - Accounts 2013 - Year End 31 October 2013

## Profit & Loss

2012 Income	2013	2012 Expenditure	2013
£1,140.00 CCC Membership	£1,048.00	£285.00 Insurance	£285.00
£803.80 Net Match Fees	£1,146.40	£154.48 Cricket Equipment	£102.00
£792.25 Bar Account	£637.85	£77.00 Clubhouse Purchases	£5.95
£0.00 Clothing Account	£57.00	£2,155.00 Ground Costs	£2,700.00
		£10.00 Ground Equipment	£10.00
		£0.00 Presentations	£158.60
		£113.20 Awards	£112.00
£0.00 Credit written off		£0.00 Debts Written Off	£0.00
<b>-£59.28</b> Loss (Profit) c/d	<b>-£484.30</b>		
<b>£2,795.33</b>	<b>£3,373.55</b>	<b>£2,795.33</b>	<b>£3,373.55</b>
<b>£3,829.18</b> Balance b/f	<b>£3,919.56</b>	£3,352.59 Bank Balance	£2,950.03
£1.38 Bank Interest/Dividend	£0.00	£29.61 Cash in Hand	£29.90
<b>-£59.28</b> Profit (Loss) for season	<b>-£484.30</b>	£0.00 Reserve Debtors	£0.00
£0.00 Reserve Creditors	£0.00	£458.95 Stock in Hand	£455.33
£70.00 Donations	£0.00	£78.41 Lloyds Share Value (192 @ 79.49p)	£152.62
£78.41 Lloyds shares	£152.62		
<b>£3,919.56</b>	<b>£3,587.88</b>	<b>£3,919.56</b>	<b>£3,587.88</b>

J.C. Stockbridge

Hon Treasurer, Concorde Cricket Club

06 November 2013