



West Surrey Association of Cricket Umpires and Scorers

Honorary Treasurer's Report to Members
at the 2011 AGM
on 07 February 2012

Income & Expenditure Account as at 31 December 2011

	2011	2010
	£	£
NET INCOME		
ACU&S Affiliation Fee Refund	0	175
SCBACO Grant	635	1400
Bank Interest	2	4
Donations	31	9
Membership Levy	175	134
Membership Subscriptions	290	243
Equipment Purchases Refund	0	1038
Training Course and Exam Fees	1535	1110
TOTAL INCOME	2669	4112
NET EXPENDITURE		
Meeting Cost - Room Hire, Food	858	617
Speaker Cost	166	138
Training Room Hire	400	380
Tom Smith's	106	330
Training Expenses	289	349
Test Tickets	92	0
Computer Cost	282	42
Equipment Purchases	0	53
TOTAL EXPENDITURE	2192	1909
SURPLUS/ (DEFICIT)	476	2203



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Notes to the Income & Expenditure as at 31 December 2011

Membership Levy		
Increase in membership levy due to higher number of people attending meetings.		
Membership Subscriptions		
Membership subscriptions collected from members and students.		
Meeting Cost - Room Hire, Food		
Guildford C/C - Refreshments	250	(Jan - Apr)
Guildford C/C - Room Hire	160	
Godalming C/C - Committee Meetings	80	
Guilford Cricket Club - Refreshments	248	(Oct - Dec)
Guilford Cricket Club - Room Hire	120	

	858	



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Balance Sheet as at 31 December 2011

	2011 £	2010 £
CURRENT ASSETS		
Cash At Bank	6713	6312
	6713	6312
LIABILITIES		
Membership Subscriptions 2012	100	175
	100	175
TOTAL	6613	6137
REPRESENTED BY:		
Members Accumulated Funds at 1 Jan 2011	6137	3933
Surplus/(Deficit) for the Year	476	2203
Members Accumulated Funds Carried Forward	6613	6137

I certify that I have prepared the Balance Sheet and annexed Income and Expenditure Account in accordance with the book and papers of the Association

Original Signed

V. Fallows
Honorary Treasurer



West Surrey Association of Cricket Umpires and Scorers

Auditor's Report as at 31 December 2011

I certify that the Income and Expenditure Account for the year ended 31 December 2011 and Balance Sheet as at 31 December 2011 for The West Surrey Association of Cricket Umpires and Scorers, presented to me, have been prepared in accordance with the book and papers, which I have examined.

Original Signed

A. Rodrigues, F.C.A.

Honorary Auditor