

**HAMPSHIRE CRICKET LEAGUE
YEAR ENDING 31st DECEMBER 2018**

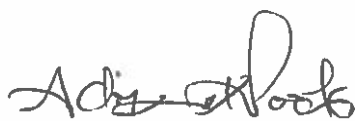
Balance Sheet	2018	2017
CURRENT ASSETS		
Stock - Cricket Balls		82.80
Debtors		150.00
HSBC	4,605.01	5,413.39
HSBC Savings	9,181.09	7,164.72
Total Current Assets:	13,786.10	12,810.91
CURRENT LIABILITIES		
Deposits	100.00	100.00
Accruals	7,900.00	8,125.00
Total Current Liabilities	8,000.00	8,225.00
 Net Current Assets/(Liab)	 5,786.10	 4,585.91
TOTAL NET ASSETS:	5,786.10	4,585.91
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CAPITAL & RESERVES		
Retained Profit	1,200.19	780.61
Profit Brought Forward	4,585.91	3,805.30
TOTAL CAPITAL & RESERVES	5,786.10	4,585.91
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Clare Taylor
Hon.Treasurer

31 December 2018

I have examined the Accounts for the Period 01/01/2018 to 31/12/2018 and on the basis of my examination and of the explanations given to me I report that, in my opinion these Accounts are in accordance with the Books and Records of the League.



Adrian K Poole
Hon.Examiner

09 January 2019

Profit & Loss Statement	2018	2017
Operating Income		
League Subscriptions	8,125.00	5,010.00
Cricket Ball Sales	47,126.50	47,418.00
Handbook Sales	6,621.50	6,960.00
Advertising	300.00	800.00
League Fines	2,315.00	3,395.00
Insurance Scheme		996.81
Presentation Dinner Receipt	8,419.00	8,175.00
Winter Quiz Entry Fees	120.00	148.00
Bank Interest Income	16.37	5.85
Total Income	73,043.37	72,908.66
COST OF SALES		
Cricket Ball Cost	46,398.82	46,742.60
Handbook Printing	7,394.00	7,394.00
Presentation Dinner Cost	8,498.30	8,253.50
Total Cost of Sales	62,291.12	62,390.10
Sales Less Cost of Sales	10,752.25	10,518.56
Operating expenses		
Winter Quiz Expenses	113.43	48.00
Meetings & Functions	675.00	558.70
Distribution Expenses	75.00	75.00
Printing and Stationery	56.66	73.25
PC/Printer Consumables	439.14	266.11
Telephone	174.00	321.00
Postage	94.51	117.12
Insurance	193.50	154.50
Communication Costs	165.00	1,360.80
IT and Internet Expenses	789.87	
General Expenses		-31.20
Travel Expenses	1,462.50	1,374.30
Accounting Software	225.50	
Ground Inspection	370.65	969.45
Media		435.30
Trophies & Engraving	4,057.30	3,925.62
Training		90.00
Other Expenses	645.00	
Bank Fees and Charges	15.00	
Total Operating Expenses	9552.06	9,737.95
PROFIT (LOSS)		
Net Profit (Loss)	1,200.19	780.61