

# THE ASSOCIATION OF CRICKET OFFICIALS

## Leicestershire & Rutland Branch



President: JR Spiers

Secretary:

C Lawman

44 Hall Orchard Lane

Frisby on the Wreake

Melton Mowbray, Leics LE14 2NH

01664 434359

email: chris.lawman@btinternet.com

Treasurer:

R Whateley-Knight

13 Oakfield Avenue

Glenfield

Leicester

Leics LE3 8HG

01162 871598

Chairman:

EG Hubbard

12 Claresholm Close

Oakham

Rutland LE15 6UR

01572 723291

email: gordon.hubbard@virgin.net

### ANNUAL GENERAL MEETING 11 NOVEMBER 2013

#### FINANCIAL STATEMENT. Period 1 October 2012 to 30 September 2013 GENERAL ACCOUNT

Year ended

30.9.12

£

2038.77

580.00

1450.00

1600.00

48.00

5716.77

#### INCOME

Balance brought forward.

LRCB membership capitation.

LRCB training packs.

Course fees.

ECB Ties.

#### EXPENDITURE

Room Hire.

ECB Level 1/1A packs.

Officials & Tutors Travelling.

Appointment Officers expenses.

Secretary's expenses.

Treasurer's expenses.

ECB Ties.

Year ended

30.9.13

£

2515.82

532.00

550.00

1620.00

-2 --

5217.82

200.00

1450.00

1326.78

124.24

22.52.

29.41

48.00

3200.95

Balance carried forward.

Lloyds Bank plc.

2515.82

5716.77

240.00

805.00

1457.92

133.58

38.80

- -

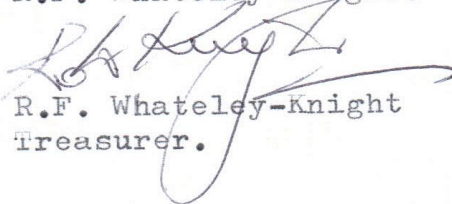
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2675.30

2542.52

5217.82

I certify the above to be a true record of the transactions relating to the General Account during the period stated. Signatories to the Account are E.G. Hubbard, C.J. Lawman and R.F. Whateley-Knight.

  
R.F. Whateley-Knight  
Treasurer.

Examined and approved.

D.J. Goodacre

C.A. Samuels.

EXAMINERS.



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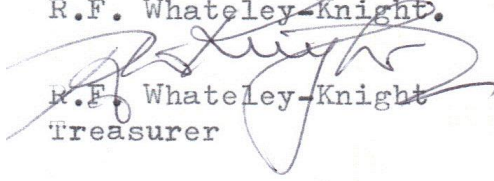
email: gordon.hubbard@virgin.net

### ANNUAL GENERAL MEETING 11 NOVEMBER 2013

#### FINANCIAL STATEMENT. Period 1 October 2012 to 30 September 2013 SOCIAL ACCOUNT

<u>Year ended</u> <u>30.9.12</u> £		<u>Year ended</u> <u>30.9.13</u> £
	<u>INCOME</u>	
1297.07	Balance brought forward.	1452.62
212.78	Annual Dinner Receipts (net)	72.50
2.77	Bank Interest.	3.33
---	Presentation Dinner (R.W-K)	375.30
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1512.62		1903.75
	<u>EXPENDITURE</u>	
10.00	Donations. (Terry Hancock)	25.00
50.00	Annual Dinner Speakers (2).	100.00
---	Presentation Dinner.	429.75
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60.00		554.75
	Balance carried forward:-	
1452.62.	Lloyds Bank plc. £1331.70	1349.00
	Cash in hand. 17.30	
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1512.62		1903.75
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I certify the above to be a true record of the transactions relating to the Social Account during the period stated. Signatories to the Account are E.G. Hubbard, C.J. Lawman and R.F. Whateley-Knight.

  
R.F. Whateley-Knight  
Treasurer

Examined and approved.

D.J. Goodacre

C.A. Samuels.

EXAMINERS

