

**Annual General Meeting**

**9th November 2015**

**Financial Statement for period 1st October 2014 - 30th November 2015**

**General Account**

<b>Year ending 30.09.2014</b>		<b>Year ending 30.09.2015</b>
<b>£</b>	<b>Income</b>	<b>£</b>
2542.52	Balance brought forward	3306.56
572.00	ECB ACO Membership Capitation Grant	628.00
	<b>Umpires Education &amp; Development</b>	
500.00	LRCB Grant	500.00
1500.00	L&R Cricket League	1500.00
1890.00	Course Fees	1860.00
190.00	Law Book Sales	0.00
<b>Total</b>	<b>7194.52</b>	<b>7794.56</b>
	<b>Expendature</b>	
	<b>Branch Admin</b>	
576.20	Travelling - meetings & c/Appts	454.07
6.82	Secretary's expenses	0.00
25.00	Treasurer's expenses	0.00
	<b>Umpires Education &amp; Development</b>	
200.00	Law Books	0.00
0.00	Umpires' cards	126.00
870.00	Course packs	1135.00
160.00	Fee Refunds	0.00
200.00	Room Hire	563.00
1849.94	Travelling - Tutors	954.45
<b>Total</b>	<b>3887.96</b>	<b>3232.52</b>
3887.96		3232.52
3306.56	<b>Balance carried forward</b>	4562.04
<b>7194.52</b>		<b>7794.56</b>

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.A Samuels & R.F Whatley-Knight

R.F Whately-Knight  
Treasurer

Examined and Approved  
D.J Goodacre

C. Lawman