

**HAMPSHIRE CRICKET LEAGUE
YEAR ENDING 31st DECEMBER 2011**

Balance Sheet	2011	2010
CURRENT ASSETS		
Stock - Cricket Balls	516.00	
Sales Ledger Control	416.45	
Lloyds Bank		9,214.37
HSBC	2,042.65	
HSBC Savings	7,501.53	
Total Current Assets:	10,476.63	9,214.37
CURRENT LIABILITIES		
Deposits	400.00	300.00
2012 Receipts	1,475.00	
Total Current Liabilities	1,875.00	300.00
 Net Current Assets/(Liab)	 8,601.63	 8,914.37
TOTAL NET ASSETS:	8,601.63	8,914.37
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CAPITAL & RESERVES		
Retained Profit	(312.74)	377.60
Profit Brought Forward	8,914.37	8,536.77
TOTAL CAPITAL & RESERVES	8,601.63	8,914.37
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**HAMPSHIRE CRICKET LEAGUE
YEAR ENDING 31st DECEMBER 2011**

Profit & Loss Statement	2011	2010
SALES		
Grants & Donations	511.45	680.40
League Subscriptions	5,450.00	6,180.00
Women's Subscriptions		315.40
Cricket Ball Sales	46,464.00	39,970.40
Handbook Sales	7,496.00	7,324.00
Advertising	905.00	1,045.00
League Fines	1,825.00	2,340.00
Insurance Scheme	1,539.83	1,411.25
Presentation Dinner Receipt	6,567.50	7,488.00
Winter Quiz Entry Fees	174.00	156.00
Bank Interest Receivable	1.53	
Total Sales Income	70,934.31	66,910.45
COST OF SALES		
Cricket Ball Cost	45,936.00	39,409.50
Handbook Printing	7,634.54	7,816.00
Presentaion Dinner Cost	5,244.27	8,055.32
Total Cost of Sales	58,814.81	55,280.82
GROSS MARGIN		
Sales Less Cost of Sales	12,119.50	11,629.63
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OPERATING EXPENSES		
Cricket Ball Expense		33.25
Handbook Expenses	69.20	95.00
Excess Handbook Stock w/off	310.46	
Winter Quiz Expenses	93.98	124.72
Meetings & Functions	603.50	685.74
Equipment Repairs		134.98
Printing and Stationery	432.95	776.35
Software	598.20	
PC/Printer Consumables	240.26	720.26
Photocopying	528.90	325.55
Telephone	103.84	176.65
Postage	305.16	345.34
Hospitality	208.55	181.48
Donations		189.95
Bank Charges		235.00

Insurance	110.25	105.01
Communication Costs	795.00	
General Expenses	211.07	
Travel Expenses	3,005.07	2,314.40
Affiliation Fees	190.00	210.00
Ground Inspection	411.45	784.00
Media	19.57	144.99
Trophies & Engraving	3,769.83	3,669.36
Training	425.00	
Total Operating Expenses	12,432.24	11,252.03
PROFIT (LOSS)		
Net Profit (Loss)	(312.74)	377.60
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