

Lancashire and Cheshire Cricket Society

Income and Expenditure Account for the Year Ended 30th April 2026

	2026 £	2025 £
<u>Income</u>		
Members' Subscriptions	2,907	2,507
Entrance Fees	180	215
Temporary Admissions	305	312
Raffle	802	954
Bank Interest	104	52
Donations and Sundry Receipts	0	16
	<u>4,298</u>	<u>4,056</u>
<u>Expenditure</u>		
Cost of Meetings	3,108	2,695
Room Rental	500	194
Printing, Stationery and Advertising	280	262
Postage on Newsletters	0	17
Website	344	0
Committee Expenses	150	0
Cricket Societies' Association	70	70
Academy Awards	330	60
	<u>4,782</u>	<u>3,298</u>
Surplus / (Deficit) for the Year	<u>(484)</u>	<u>758</u>

Balance Sheet as at 30th April 2026

	2026 £	2025 £
<u>Assets</u>		
Unused Stamps	0	0
Bank Account: Community Account	2,730	6,609
Bank Account: Business Premium Account	9,536	6,432
Cash in Hand	11	13
	<u>12,277</u>	<u>13,054</u>
<u>Liabilities</u>		
Subscriptions in Advance	60	350
	<u>60</u>	<u>350</u>
<u>Net Assets</u>	<u>12,217</u>	<u>12,704</u>
<u>Represented by Reserves</u>		
Balance Brought Forward from Previous Year	12,703	11,945
Surplus / (Deficit) for the Year	(484)	758
	<u>12,219</u>	<u>12,703</u>

Prepared by: Mike Welford
Honorary Treasurer
Lancashire and Cheshire Cricket Society

I have examined the foregoing and certify that they show a true and fair view of the Society's affairs as at 30th April 2026.

B. A. Astwick AIB