DURHAM UNIVERSITY STAFF CRICKET CLUB

Pre-Audit Financial Statement

1. I postponed the audit because several 1966 subscriptions and tea monies are still owing to the Club and I hoped that these particular ships would come home to me

A good system I prefer aphorisms or end 1 season — Score not balance not contracted.

2. Early in the season we agreed that the money (3/- per game) for teas should be collected at the end of the season. Such faith in the willingness of Club members to jog their own memories was not well-placed and at last I had recourse to the score book for evidence of games played and, by implication, teas consumed. A copy of the resulting reminder is attached. IF all monies owed could be collected then the deficit would be turned into a favourable balance of about £1.

3. Now read on:

	£.	s.	d.		£.	s.	d.
Donations	11.	15.	0.	Deficit 1965	2.	19.	2.
+ 9.0.0 Subscriptions	12.	0.	0.	Equipment	17.	0.	0.
				Mr. Jarvis	5.	0.	0.
+ 6.0.0 Teas and entertainment for Leeds players	6.	3.	0.	Grey College (teas)	10.	10.	0.
				Dunelm House (Leeds)	8.	1.	8.
	29.	18.	0.		43.	10.	10.

(a) Deficit at present - £13. 12s.10d.

(b) The bills at Dunelm House and Grey College have not yet been paid and I have received one subscription (£1. 10s. 0d.) for the 1967 season. Accordingly, we have a balance in our favour at the bank of £6. 8s. 10d.

Bank { Form Rlcz Springer DUSCC

Flowers

9. 5. 0

39. 3. 0

J. V. ARMITAGE

Hon. Treasurer.

22nd March, 1967.