

ACCS-O ACCOUNTS 2019

12 months to 31/10/2019

Profit and Loss Statement - Final

<u>Income</u>		<u>Euros</u>
Blevins Franks Sponsorship		2000.00
Interest Income		35.26
Member Club Subscriptions 8 @ €50		400.00
BF League, Cup, T20 Entry Fees 9 x € 75		675.00
Other income – sale of balls 5 boxes		350.00
Donations – Tax Certificates for umpires / others		5277.18
ACCSO INCOME		8737.44
<u>Expenses</u>		
Administration – Postage, bank etc	33.30	
Donations for Website, AGM travel	413.05	
Total Administration		446.35
Equipment - Balls League, Cup, T20	2069.34	
- Sale to clubs	345.00	
Total Equipment		2414.34
BF League - Ground fee & teas	200.00	
Total BF League		200.00
BF T20 - Final -Ground fee & teas	150.00	
Medals and Plaque	143.20	
Total BF T20		293.20
BF Cup - Ground Fee & Teas	200.00	
- Medals & Trophy- don'n	89.24	
Total BF Cup		289.24
Umpires - Travel league, Cup, T20	1023.94	
- As donation via Tax Cert	4774.89	
- Law books 2019	85.00	
Total Umpiring Costs		5883.83
TOTAL EXPENSES		9526.96
ACCSO INCOME LESS EXPENSE – LOSS		(789.52)

Balance Sheet 2019

	Balance at 31/10/2016	Balance at 31/10/2017	Balance at 31/10/2018	Balance at 31/10/2019
Current Account	1230.48	2213.60	1349.10	2524.32
ACCSO Livret A	2930.04	2466.64	4491.36	2526.62
Total ACCSO	4160.52	4680.24	5840.46	5050.94
Dev Fund Livret A	1876.18	1876.18	1876.18	1876.18
Ex-AFNEC Livret A	483.12	(10.06)	0.00	0.00
FC Dev Fund Liv A	500.00	0.00	0.00	0.00
Total Cash Assets	7019.82	6546.36	7716.64	6927.12