

ACCSO Profit & Loss Account for the 12 Months Ended 31 October 2020

INCOME		SUB TOTAL	TOTAL
Inscriptions			675.00 €
Competition Entry Fees			750.00 €
Corporate Sponsorship BF			1,000.00 €
Additional Ball Sales to clubs			420.00 €
Interest Liv A			35.45 €
Total Income (Cash/Cash Equivalents)			2,880.45 €
Donations – Tax Certificates Umpires/Admin etc.			399.33 €
TOTAL ACCSO INCOME			3,279.78 €
EXPENDITURE			
Administration			
Website Donation	171.90 €		
AGM/Travel/Other Donations	227.43 €		
Other Admin	12.98 €		
		412.31 €	
Equipment			
Balls for Matches *	1,400.00 €		
Balls for Sales to clubs	420.00 €		
Ball Delivery to clubs/other	32.78 €		
ACCSO Balls for Competitions **	350.00 €		
		2,202.78 €	
Umpire/officials Expenses			
Training ***	146.00 €		
Umpire Travel - Expenses (0.17/Mile)	0.00 €		
Umpire Travel - Expenses (Donation via Tax Certificate)	0.00 €		
		146.00 €	
Competition Costs (Excluding Balls)			
BF League Final/Semi Final	0.00 €		
League Trophies	0.00 €		
T20 Ground rental	0.00 €		
T20/Other trophies	0.00 €		
BF Cup Final ground rental/Teas	0.00 €		
BF Cup Semi-Final ground rental/Teas	0.00 €		
BF Cup Trophies	0.00 €		
		0.00 €	
TOTAL ACCSO EXPENSES			2,761.09 €
TOTAL ACCSO PROFIT/LOSS			518.69 €

ACCSO Balance Sheet as at 31 October 2020

	2020	2019	2018	2017	2016
CASH ASSETS					
Current Account	3,107.56 €	2,524.32 €	1,349.10 €	2,213.60 €	1,230.48 €
ACCSO Livret A	2,562.07 €	2,526.62 €	4,491.36 €	2,466.64 €	2,930.04 €
Dev Fund Livret A	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €
TOTAL ACCSO	7,545.81 €	6,927.12 €	7,716.64 €	6,556.42 €	6,036.70 €
Ex-AFNEC Livret A	0.00 €	0.00 €	0.00 €	-10.06 €	483.12 €
FC Dev Fund Livret A	0.00 €	0.00 €	0.00 €	0.00 €	500.00 €
TOTAL ACCSO CASH ASSETS	7,545.81 €	6,927.12 €	7,716.64 €	6,546.36 €	7,019.82 €
LIABILITIES					
Provision for outstanding Cost***	100.00 €	0.00 €	0.00 €	0.00 €	0.00 €
CASH ASSETS LESS LIABILITIES	7,445.81 €	6,927.12 €	7,716.64 €	6,546.36 €	7,019.82 €

* Balls for Matches (club balls) to rolled over to 2021.

** ACCSO Balls to be rolled over to 2021 and have therefore not been treated as an asset.

*** Cost to ACCSO for ECB Umpire Training via France Cricket. Invoice/Facture not received.

*** S Harrison has made no claim/donation in respect of 2020 umpire training.

Accounts Prepared by ACCSO Treasurer - Peter Brown
18 October 2020