

ACCSO Profit & Loss Account for the 12 Months Ended 31 October 2021

INCOME		SUB TOTAL	TOTAL
Inscriptions			450.00 €
Competition Entry Fees			75.00 €
Corporate Sponsorship BF			2,000.00 €
Additional Ball Sales to clubs			525.00 €
Interest Liv A			23.13 €
Total Income (Cash/Cash Equivalents)			3,073.13 €
Donations – Tax Certificates Umpires/Admin etc.			4,884.99 €
TOTAL ACCSO INCOME			7,958.12 €
EXPENDITURE			
Administration			
Website (via Donation)	190.67 €		
AGM/Travel/Other Donations	0.00 €		
Other Admin	64.77 €		
		255.44 €	
Equipment			
Balls for Matches *	0.00 €		
Balls for Sales to clubs	375.00 €		
Ball Delivery to clubs/other	0.00 €		
ACCSO Balls for Competitions *	0.00 €		
		375.00 €	
Umpire/officials Expenses			
Training & supplies	26.00 €		
Umpire Travel - Expenses (0.17/Mile)	0.00 €		
Umpire Travel - Expenses (Donation via Tax Certificate)	4,694.32 €		
		4,720.32 €	
Competition Costs (Excluding Balls)			
BF League Final/Semi Final	0.00 €		
League Trophies	70.00 €		
T20 Ground rental	98.00 €		
T20/Other trophies	100.00 €		
Refund of 2020 Entry Fees **	300.00 €		
Subsidy for travel T20 Final	150.00 €		
Refund of Nimes Entry entry fee ***	75.00 €		
		793.00 €	
TOTAL ACCSO EXPENSES			6,143.76 €
TOTAL ACCSO PROFIT/LOSS			1,814.36 €

ACCSO Balance Sheet as at 31 October 2021

	2021	2020	2019	2018	2017
CASH ASSETS					
Current Account	4,898.79 €	3,107.56 €	2,524.32 €	1,349.10 €	2,213.60 €
ACCSO Livret A	2,585.20 €	2,562.07 €	2,526.62 €	4,491.36 €	2,466.64 €
Dev Fund Livret A	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €
TOTAL ACCSO	9,360.17 €	7,545.81 €	6,927.12 €	7,716.64 €	6,556.42 €
Ex-AFNEC Livret A	0.00 €	0.00 €	0.00 €	0.00 €	-10.06 €
FC Dev Fund Livret A	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
TOTAL ACCSO CASH ASSETS	9,360.17 €	7,545.81 €	6,927.12 €	7,716.64 €	6,546.36 €
LIABILITIES					
Provision for outstanding Cost****	0.00 €	-100.00 €	0.00 €	0.00 €	0.00 €
CASH ASSETS LESS LIABILITIES	9,360.17 €	7,445.81 €	6,927.12 €	7,716.64 €	6,546.36 €

* Balls for Matches and ACCSO balls to rolled over from 2020.

** Re-fund of 2020 entry fees to assist some clubs with increased travel expenses.

*** Niems refund of 2020 entry fee due to withdrawl from ACCSO.

**** The committee is confident that the provision made in 2020 will not be called upon by FC.

Accounts Prepared by ACCSO Treasurer - Peter Brown

Thursday 18 November 2021