

ACCSO Profit & Loss Account for the 12 Months Ended 31 October 2022

INCOME		SUB TOTAL	TOTAL
Inscriptions			675.00 €
Competition Entry Fees			600.00 €
Corporate Sponsorship BF			2,000.00 €
Additional Ball Sales to clubs			855.00 €
Interest Liv A			22.31 €
Total Income (Cash/Cash Equivalents)			4,152.31 €
Donations – Tax Certificates Umpires/Admin etc.			2,726.97 €
TOTAL ACCSO INCOME			6,879.28 €
EXPENDITURE			
Administration			
Website (via Donation)	190.67 €		
AGM/Travel/Other Donations	392.54 €		
Other Admin	27.19 €		
		610.40 €	
Equipment			
Balls from UK *	1,894.85 €		
Balls from Amazon **	311.04 €		
Ball Delivery to clubs/other	45.46 €		
		2,251.35 €	
Umpire/officials Expenses			
Training & supplies	86.45 €		
Umpire Travel - Expenses	0.00 €		
Umpire Travel - Expenses (Donation via Tax Certificate)	2,060.50 €		
		2,146.95 €	
Competition Costs (Excluding Balls)			
BF League Final/Semi Final	200.00 €		
T20/League Trophies	0.00 €		
T20 Ground rental	100.00 €		
Trophies via Donation	83.26 €		
		383.26 €	
TOTAL ACCSO EXPENSES			5,391.96 €
TOTAL ACCSO PROFIT/LOSS			1,487.32 €

ACCSO Balance Sheet as at 31 October 2022

	2022	2021	2020	2019	2018
CASH ASSETS					
Current Account	6,183.80 €	4,898.79 €	3,107.56 €	2,524.32 €	1,349.10 €
ACCSO Livret A	2,607.51 €	2,585.20 €	2,562.07 €	2,526.62 €	4,491.36 €
Dev Fund Livret A	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €
TOTAL ACCSO	10,667.49 €	9,360.17 €	7,545.81 €	6,927.12 €	7,716.64 €
Outstanding Invoices (Balls) ***	380.00 €	0.00 €	0.00 €	0.00 €	0.00 €
TOTAL ACCSO CURRENT ASSETS	11,047.49 €	9,360.17 €	7,545.81 €	6,927.12 €	7,716.64 €
LIABILITIES					
Provision for outstanding Items	-200.00 €	0.00 €	-100.00 €	0.00 €	0.00 €
CASH ASSETS LESS LIABILITIES	10,847.49 €	9,360.17 €	7,445.81 €	6,927.12 €	7,716.64 €

* Cricket Hockey orders delivered from the UK added to existing ACCSO stock.

** Additional Amazon order delivered direct in France.

*** Outstanding factures from clubs for balls at year end subsequently settled or to be settled.

Accounts Prepared by ACCSO Treasurer - Peter Brown

Sunday 6 November 2022