

ACCSO Profit & Loss Account for the 12 Months Ended 31 October 2023

		SUB TOTAL	TOTAL
INCOME			
Inscriptions			450.00 €
Competition Entry Fees			525.00 €
Corporate Sponsorship BF			2,000.00 €
Additional Ball Sales to clubs			1,050.00 €
Interest Liv A			61.72 €
Total Income (Cash/Cash Equivalents)			4,086.72 €
Donations – Tax Certificates Umpires/Admin etc.			4,326.66 €
TOTAL ACCSO INCOME			8,413.38 €
EXPENDITURE			
Administration			
Website (via Donation)	190.67 €		
AGM/Travel/Other Donations	0.00 €		
Other Admin	86.53 €		
		277.20 €	
Equipment			
Balls for ACCSO Matches	1,563.03 €		
Balls for Sales to clubs	1,050.00 €		
Ball Delivery to clubs/other	124.43 €		
		2,737.46 €	
Umpire/officials Expenses			
Training & supplies	0.00 €		
Umpire Travel - Expenses (Cash)	0.00 €		
Umpire Travel - Expenses (Donation via Tax Certificate)	4,025.03 €		
		4,025.03 €	
Competition Costs (Excluding Balls)			
BF League Final/Semi Final	0.00 €		
T20/Other Trophies	0.00 €		
T20/Other Trophies (Via Donation)	110.96 €		
Ground rental	75.00 €		
Special Subsidy for Club Travel *	630.00 €		
		815.96 €	
TOTAL ACCSO EXPENSES			7,855.65 €
TOTAL ACCSO PROFIT/LOSS			557.73 €

ACCSO Balance Sheet as at 31 October 2023

	2023	2022	2021	2020	2019
CASH ASSETS					
Current Account	7,214.79 €	6,183.78 €	4,898.79 €	3,107.56 €	2,524.32 €
ACCSO Livret A	2,669.23 €	2,607.51 €	2,585.20 €	2,562.07 €	2,526.62 €
Dev Fund Livret A	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €
TOTAL ACCSO	11,760.20 €	10,667.47 €	9,360.17 €	7,545.81 €	6,927.12 €
Outstanding Invoices	350.00 €	380.00 €	0.00 €	0.00 €	0.00 €
TOTAL ACCSO CASH ASSETS	12,110.20 €	11,047.47 €	9,360.17 €	7,545.81 €	6,927.12 €
LIABILITIES					
Provision for outstanding Cost	-705.00 €	-200.00 €	0.00 €	-100.00 €	0.00 €
CASH ASSETS LESS LIABILITIES	11,405.20 €	10,847.47 €	9,360.17 €	7,445.81 €	6,927.12 €

Details of outstanding invoices

Partially paid, pending accounting on statement
Remainder is payment for balls pending from 2022

Details of outstanding costs

Travel subsidy + ground rental for League Match (cheques issued but not encashed)

Accounts Prepared by ACCSO Treasurer - Mehul Dohorda
Saturday 18 November 2023