

ACCSO Profit & Loss Account for the 12 Months Ended 31 October 2024

INCOME		SUB TOTAL	TOTAL
Inscriptions			675.00 €
Competition Entry Fees			600.00 €
Corporate Sponsorship BF			2,000.00 €
Additional Ball Sales to clubs			480.00 €
Ball purchase (2023 season)			105.00 €
Inscription (2023 season)			150.00 €
Interest Liv A			132.50 €
Total Income (Cash/Cash Equivalents)			4,142.50 €
Donations – Tax Certificates Umpires/Admin etc.			3,652.18 €
TOTAL ACCSO INCOME			7,794.68 €
EXPENDITURE			
Administration			
Website (via Donation)	251.96 €		
AGM/Travel/Other Donations	163.30 €		
Other Admin	94.93 €		
		510.19 €	
Equipment			
Balls for ACCSO Matches	893.54 €		
Balls for Sales to clubs	480.00 €		
Ball Delivery to clubs/other	80.80 €		
		1,454.34 €	
Umpire/officials Expenses			
Training & supplies (Power banks)	157.11 €		
Umpire Travel - Expenses (Cash)	0.00 €		
Umpire Travel - Expenses (Donation via Tax Certificate)	3,222.12 €		
		3,379.23 €	
Competition Costs (Excluding Balls)			
Ground rental (T20 Finals/ACCSO League)	150.00 €		
T20/Other Trophies (Via Donation)	14.80 €		
Ground rental (2023 season)	75.00 €		
Special Subsidy for Club Travel (2023 season)	630.00 €		
Ball purchase subsidy (CCC)	48.00 €		
Umpire qualification incentives	300.00 €		
Umpiring/Scoring incentives	650.00 €		
		1,867.80 €	
TOTAL ACCSO EXPENSES			7,211.56 €
TOTAL ACCSO PROFIT/LOSS			583.12 €

ACCSO Balance Sheet as at 31 October 2024

	2024	2023	2022	2021	2020
CASH ASSETS					
Current Account	8,071.09 €	7,214.79 €	6,183.78 €	4,898.79 €	3,107.56 €
ACCSO Livret A	2,801.73 €	2,669.23 €	2,607.51 €	2,585.20 €	2,562.07 €
Dev Fund Livret A	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €
TOTAL ACCSO	12,749.00 €	11,760.20 €	10,667.47 €	9,360.17 €	7,545.81 €
Outstanding Invoices	705.00 €	350.00 €	380.00 €	0.00 €	0.00 €
TOTAL ACCSO CASH ASSETS	13,454.00 €	12,110.20 €	11,047.47 €	9,360.17 €	7,545.81 €
LIABILITIES					
Provision for outstanding Cost	-1,100.00 €	-705.00 €	-200.00 €	0.00 €	-100.00 €
CASH ASSETS LESS LIABILITIES	12,354.00 €	11,405.20 €	10,847.47 €	9,360.17 €	7,445.81 €

Details of outstanding invoices

Payment of balls purchased by clubs
Inscriptions (2 clubs), Entry fees (1 club)

Details of outstanding costs

Umpiring/scoring incentives

Accounts Prepared by ACCSO Treasurer - Mehul Dhorda
Tuesday 19 November 2023