

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

		SUB TOTAL	TOTAL
INCOME			
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)	75.00 €		
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	350.00 €		
Umpiring/Scoring incentives	575.00 €		
		1,767.80 €	
TOTAL ACCSO EXPENSES			7,111.56 €
TOTAL ACCSO PROFIT/LOSS			683.12 €

ACCSO Balance Sheet as at 31 Jan 2025

	2024	2024	2023	2022	2021	2020
CASH ASSETS						
Current Account	7,469.52 €	8,071.09 €	7,214.79 €	6,183.78 €	4,898.79 €	3,107.56 €
ACCSO Livret A	4,677.91 €	2,801.73 €	2,669.23 €	2,607.51 €	2,585.20 €	2,562.07 €
Income 2025	375.00 €	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €
Expense 2025	-99.57 €					
TOTAL ACCSO	12,422.86 €	12,749.00 €	11,760.20 €	10,667.47 €	9,360.17 €	7,545.81 €
Outstanding Invoices	486.00 €	705.00 €	350.00 €	380.00 €	0.00 €	0.00 €
TOTAL ACCSO CASH ASSETS	12,908.86 €	13,454.00 €	12,110.20 €	11,047.47 €	9,360.17 €	7,545.81 €
LIABILITIES						
Provision for outstanding Cost	0.00 €	-1,100.00 €	-705.00 €	-200.00 €	0.00 €	-100.00 €
CASH ASSETS LESS LIABILITIES	12,908.86 €	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 Pending ball invoices
 Inscriptions (2 clubs), Entry fees (1 club) Paid (DCC cheque not yet credited to account)

Details of outstanding costs

Umpiring/scoring incentives Paid, total 1000€

Accounts Prepared by ACCSO Treasurer - Mehul Dhorda
 Monday 10 Mar 2025