

**ACCSO Profit & Loss Account for the 12 Months Ended 31 October 2025**

INCOME		SUB TOTAL	TOTAL
Inscriptions			600.00 €
Competition Entry Fees			525.00 €
Corporate Sponsorship BF			1,000.00 €
Additional Ball Sales to clubs			176.00 €
Interest Liv A			140.34 €
<b>Total Income (Cash/Cash Equivalents)</b>			<b>2,441.34 €</b>
Donations – Tax Certificates Umpires & Management			3,181.06 €
<b>TOTAL ACCSO INCOME</b>			<b>5,622.40 €</b>
<b>EXPENDITURE</b>			
<b>Administration</b>			
Website (via Donation)	255.59 €		
AGM/Travel/Other Donations	90.61 €		
Other Admin	99.87 €		
		<b>446.07 €</b>	
<b>Equipment</b>			
Balls for ACCSO Matches	940.00 €		
Balls for Sales to clubs	176.00 €		
Ball Delivery to clubs/other	0.00 €		
		<b>1,116.00 €</b>	
<b>Umpire/officials Expenses</b>			
Training & supplies	0.00 €		
Umpire Travel - Expenses (Cash)	0.00 €		
Umpire Travel - Expenses (Donation via Tax Certificate)	2,834.86 €		
		<b>2,834.86 €</b>	
<b>Competition Costs (Excluding Balls)</b>			
Ground rental (T20 Finals/ACCSO League)	375.00 €		
T20/Other Trophies	60.00 €		
Umpire qualification incentives	50.00 €		
Umpiring/Scoring incentives	1,275.00 €		
		<b>1,760.00 €</b>	
<b>TOTAL ACCSO EXPENSES</b>			<b>6,156.93 €</b>
<b>TOTAL ACCSO PROFIT/LOSS</b>			<b>-534.53 €</b>

**ACCSO Balance Sheet as at 31 October 2025**

	2025	2024	2023	2022	2021
<b>CASH ASSETS</b>					
Current Account	6,986.22 €	8,071.09 €	7,214.79 €	6,183.78 €	4,898.79 €
ACCSO Livret A	2,942.07 €	2,801.73 €	2,669.23 €	2,607.51 €	2,585.20 €
ACCSO Development Fund Livret A	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €	1,876.18 €
<b>TOTAL ACCSO CASH ASSETS</b>	<b>11,804.47 €</b>	<b>12,749.00 €</b>	<b>11,760.20 €</b>	<b>10,667.47 €</b>	<b>9,360.17 €</b>
Outstanding Invoices (at year end)	1,635.00 €	705.00 €	350.00 €	380.00 €	0.00 €
<b>TOTAL ACCSO ASSETS</b>	<b>13,439.47 €</b>	<b>13,454.00 €</b>	<b>12,110.20 €</b>	<b>11,047.47 €</b>	<b>9,360.17 €</b>
<b>LIABILITIES</b>					
Provision for outstanding Costs	-1,710.00 €	-1,100.00 €	-705.00 €	-200.00 €	0.00 €
<b>ASSETS LESS LIABILITIES</b>	<b>11,729.47 €</b>	<b>12,354.00 €</b>	<b>11,405.20 €</b>	<b>10,847.47 €</b>	<b>9,360.17 €</b>

**Details of outstanding invoices**

Payment of balls purchased by one club (176€ received)  
Blevins Franks Sponsorship (1000€ received)  
Inscriptions (3 Clubs) Entry fees (2 Clubs) (375€)  
Overpayment of ACCSO Balls (84€ received)

**Details of oustanding costs**

Umpiring/scoring incentives (1275€ est.)  
Trophies (60€)  
Ground Rental (375€)

Accounts Prepared by ACCSO Treasurer - Mehul Dhorda  
23 November 2025