

ACCS-O ACCOUNTS 2017

12 months to 31/10/2017

Profit and Loss Statement - Final

<u>Income</u>		<u>Euros</u>
Blevins Franks Sponsorship		2000.00
Interest Income		43.42
Member Club Subscriptions 8 @ €50		400.00
BF League, T20 Entry Fees 8 x € 75		600.00
Other income – sale of balls		606.00
Donations – Tax Certificates for umpires		4153.20
ACCSO INCOME		7802.62
<u>Expenses</u>		
Administration – Fair Play Awards	0.00	
- Other costs	0.00	
Total Administration		0.00
Equipment - Balls League, T20	925.00	
- Sale to clubs	616.06	
Total Equipment		1541.06
BF League - Travel contribution	675.00	
Total BF League		675.00
BF T20 - Final -Ground fee & teas	300.00	
Total BF T20		300.00
Umpires - Travel league, T20	663.64	
- As donation via Tax Cert	4153.20	
- Training & materials	493.18	
Total Umpiring Costs		5400.02
TOTAL EXPENSES		7776.08
ACCSO INCOME LESS EXPENSE – GAIN		26.54
FC Development Fund – Contribution to Midi CC mat		500.00

Balance Sheet 2017

	Balance at 31/10/2014	Balance at 31/10/2015	Balance at 31/10/2016	Balance at 31/10/2017
Current Account	497.01	736.58	1230.48	2213.60
ACCSO Livret A	3600.27	3170.95	2930.04	2466.64
Total ACCSO	4097.28	3907.53	4160.52	4680.24
Dev Fund Livret A	1876.18	1876.18	1876.18	1876.18
Ex-AFNEC Livret A	695.12	695.12	483.12	(10.06)
FC Dev Fund Liv A	0.00	500.00	500.00	0.00
Total Cash Assets	6668.58	6978.83	7019.82	6546.36

Prepared 10th November 2017

Stephen C Harrison, Treasurer, ACCS-O