

ACCS-O ACCOUNTS 2018

12 months to 31/10/2018

Profit and Loss Statement - Final

<u>Income</u>	<u>Euros</u>
Blevins Franks Sponsorship	2000.00
Interest Income	34.78
Member Club Subscriptions 8 @ €50	400.00
BF League, T20 Entry Fees 7 x € 75	525.00
Other income – sale of balls 14 boxes	700.00
Donations – Tax Certificates for umpires	3203.09
ACCSO INCOME	6862.87

Expenses

Administration – Fair Play Awards	200.00	
- Other costs	0.00	
Total Administration		200.00
Equipment - Balls League, T20	816.00	
- Sale to clubs	714.00	
Total Equipment		1530.00
BF League - Travel contribution	250.00	
Total BF League		250.00
BF T20 - Final -Ground fee & teas	300.00	
Medals and Plaque	69.50	
Total BF T20		369.50
Umpires - Travel league, T20	140.00	
- As donation via Tax Cert	3203.09	
- Other materials	0.00	
Total Umpiring Costs		3343.09
TOTAL EXPENSES		5692.59
ACCSO INCOME LESS EXPENSE – GAIN		1170.28

FC Development Fund – no expenditure

Balance Sheet 2018

	Balance at 31/10/2015	Balance at 31/10/2016	Balance at 31/10/2017	Balance at 31/10/2018
Current Account	736.58	1230.48	2213.60	1349.10
ACCSO Livret A	3170.95	2930.04	2466.64	4491.36
Total ACCSO	3907.53	4160.52	4680.24	5840.46
Dev Fund Livret A	1876.18	1876.18	1876.18	1876.18
Ex-AFNEC Livret A	695.12	483.12	(10.06)	0.00
FC Dev Fund Liv A	500.00	500.00	0.00	0.00
Total Cash Assets	6978.83	7019.82	6546.36	7716.64

Prepared 15th October 2018

Stephen C Harrison, Treasurer, ACCS-O