

# ACCS-O ACCOUNTS 2009

12 months to 31/10/2009

## Profit and Loss Statement

<u>Income</u>		<u>Euros</u>
Siddalls Sponsorship		2000.00
Interest Income		94.35
Club Subscriptions 2008		20.00
France Cricket Support - Youth		1334.98
Donations – Tax Certificates for umpires		3196.44
<b>TOTAL INCOME</b>		<b>6645.77</b>
<u>Expenses</u>		
Administration		
<b>Total Administration</b>		<b>0.00</b>
Development: - Youth teams	1034.98	
- Junior Equipment	40.00	
<b>Total Development</b>		<b>1074.98</b>
SW XI Costs - Travel	300.00	
<b>Total SW XI Costs</b>		<b>300.00</b>
Siddalls Cup - Ground fees& teas	507.50	
- Balls 11 x 6	440.00	
- Cups	72.00	
<b>Total Siddalls Cup</b>		<b>1019.50</b>
Umpires - Travel league and cup	791.05	
- As donation via Tax Cert	3196.44	
- Training Course	360.00	
<b>Total Umpiring Costs</b>		<b>4347.49</b>
<b>TOTAL EXPENSES</b>		<b>6741.97</b>
<b>EXCESS EXPENSE OVER INCOME – LOSS</b>		<b>(96.20)</b>

## Balance Sheet 2009

	<b>Balance at 31/12/2007</b>	<b>Balance at 31/10/2008</b>	<b>Balance at 31/10/2009</b>
<b>Current Account</b>	920.01	730.50	539.95
<b>Deposit Account</b>	3370.88	2915.65	3010.00
<b>Total Cash Assets</b>	<b>4290.89</b>	<b>3646.15</b>	<b>3549.95</b>

Prepared 31st October 2009,  
Stephen C Harrison,  
Treasurer, ACCS-O