

ACCS-O ACCOUNTS 2011

12 months to 31/10/2011

Profit and Loss Statement

<u>Income</u>		<u>Euros</u>
Siddalls Sponsorship		2000.00
Interest Income		30.89
Club Subscriptions 2011 and 2012		100.00
France Cricket Support - Youth		549.02
France Cricket National League Finals refund		269.40
Donations – Tax Certificates for umpires		6315.80
TOTAL INCOME		9265.11
<u>Expenses</u>		
Administration – AGM	8.41	
- Balls Indoor, Woodworm	190.22	
Total Administration		198.63
Development: - Youth teams	549.02	
Total Development Youth		549.02
National League – Ground, teas, balls etc	269.40	
- Semi-final cups, ground, balls	265.60	
Total National League Costs		535.00
Siddalls Cup - Ground fees & teas	400.00	
- Balls 9 x 6	320.00	
Total Siddalls Cup		720.00
Umpires - Travel Indoor, NL, SL	741.79	
- Travel Siddalls Cup	153.00	
- As donation via Tax Cert	6315.80	
- Scorecards	49.00	
Total Umpiring Costs		7259.59
TOTAL EXPENSES		9262.24
EXCESS INCOME OVER EXPENSE – GAIN		2.87

OTHER INCOME – TARN CC TRANSFER DEV FUND 1850.00

Balance Sheet 2011

	Balance at 31/10/2009	Balance at 31/10/2010	Balance at 31/10/2011
Current Account	539.95	1774.28	996.26
Deposit Account	3010.00	2056.62	4687.51
Total Cash Assets	3549.95	3830.90	5683.77

Prepared 27th October 2011,
Stephen C Harrison,
Treasurer, ACCS-O