

NEON WILTSHIRE COUNTY CRICKET LEAGUE

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31 OCTOBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
INCOME		
Membership Fees	7,760	7,520
Fines	525	620
Sponsorship	1,500	1,500
Bank Interest	73	17
TOTAL INCOME	<u>£ 9,858</u>	<u>£ 9,657</u>
EXPENDITURE		
Remuneration	2,000	2,000
Course Rebates	2,701	2,912
Other Grants	1,460	1,700
Donations / Gifts	169	200
Room Hire	175	134
Postage	-	55
Printing & Stationery	-	38
Groundsmans Visits	-	50
Trophies	677	695
Travel Expenses	215	276
Insurance	497	662
Website	600	600
Van Hire	105	-
WACO Handbook	300	-
Scorebooks	686	-
Depreciation-Write off of Assets	-	40
TOTAL EXPENDITURE	<u>£ 9,585</u>	<u>£ 9,362</u>
Surplus/(Deficit) for year	<u>£ 273</u>	<u>£ 295</u>

Notes to the 2024 Accounts

(1) Creditors

Trophies - Estimate	750.00	750.00
Grants to be paid out	825.00	450.00
Warminster - Deposit	-	200.00
RWB - Deposit	200.00	-
Travel Expenses to pay	214.90	-
TOTAL	<u>£ 1,989.90</u>	<u>£ 1,400.00</u>
	£ -	£ -

(2) Debtors

Fines	470.00	440.00
TOTAL	<u>£ 470.00</u>	<u>£ 440.00</u>
	£ -	£ -

BALANCE SHEET AS AT 31 OCTOBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
ACCUMULATED FUND		
As at 01 November 2023	10,879	10,584
Surplus/(Deficit) in year	273	295
As at 31 October 2024	<u>£ 11,152</u>	<u>£ 10,879</u>
REPRESENTED BY		
Cricket Balls	1,261	2,760
Office Equipment - Net	-	-
Bank Account - Current	1,251	6,597
Bank Account - Deposit	10,160	2,482
Receivables	470	440
	<u>13,142</u>	<u>12,279</u>
Less: Payables	1,990	1,400
	<u>£ 11,152</u>	<u>£ 10,879</u>

(3) Stock

	balls	£		balls	£
Standard Cricket Balls					
Invoiced	1,368	16,416		1,704	20,448
Less: Allocated to clubs	- 1,548	- 18,576		- 1,524	- 18,288
Surplus/(Shortfall)	- 180	- 2,160		180	2,160
Stock Brought Forward	180	2,160		-	
Total Ball Stock	<u>-</u>	<u>-</u>		<u>180</u>	<u>2,160</u>
Division 1 Cricket Balls					
Invoiced by British Cricket	204	5,611		204	5,100
Less: Allocated to Clubs	- 180	- 4,950		- 180	- 4,500
Surplus	24	661		24	600
Stock Brought Forward	24	600		21	525
Balls owed by Supplier				3	75
Total Div 1 Ball Stock	<u>48</u>	<u>1,261</u>		<u>24</u>	<u>600</u>