

Surrey Association of Cricket Officials
SACO Income Expenditure to 30th Sept 2018

	<u>Year to 30th September</u>	<u>2018</u>	<u>2017</u>
Income			
ECB ACO Rebate		£1,540.00	£0.00
SCB Training Grant		£5,000.00	£5,000.00
Training Fees		£5,065.00	£2,565.00
FE Project with Hampshire		£100.00	
Savings Interest		£55.44	£3.39
Total Income		£11,760.44	£7,568.39
Expenditure			
Committee			
Meetings		£397.80	£0.00
AGM		£120.00	£90.00
Equipment Purchases		£419.74	
Leaving Gift		£0.00	£49.00
Administration		£123.06	£88.95
		£1,060.60	£227.95
Training Costs			
Umpire Courses		£5,807.45	£5,356.92
Scorer Courses		£220.00	£0.00
Training Other		£360.00	£0.00
Umpire Observations		0	£385.00
		£6,387.45	£5,741.92
Total Expenditure		£7,448.05	£5,969.87
Excess of Income Less Expenditure		£4,312.39	£1,598.52

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<u>Year to 30th September</u>	<u>2018</u>	<u>2017</u>
Balance Sheet		
Starting Bank balance (1st October)	£4,623.97	£6,025.45
Less funds transferred to Savings	£10,000.00	-£ 3,000.00
Excess of Income Less Expenditure	£4,312.39	£1,598.52
Closing Bank Balance (30th September)	£18,936.36	£4,623.97
 SACO Savings & Deposit Account		
Starting Bank balance (1st October)	£10,010.08	£7,001.64
Funds to Savings / Deposit Account	£0.00	£3,000.00
Savings Interest earned	0	£1.75
Transfer to Current Account	-£10,027.92	-£3.39
Interest earned Deposit	17.84	£10.08
Closing Saving Balance (30th September)	£0.00	£10,010.08

Notes

- 1) We have moved away from having a deposit account in favour of investing reserves in short term (typically 3 month) fixed interest savings as they are giving a significantly better return.
- 2) One of these investments matured in September and was not reinvested until early October, which means the end of year accounts show all of our monies in the current account.

These accounts are prepared on a day book basis. Therefore income and expenditure is recorded as and when it occurs. Debtors, creditors and accruals are not applicable in these accounts, except for exceptional items where a debtor or creditor is known to exist and payment is scheduled accordingly.

I have reviewed the books, records and Accounts for the Surrey Cricket Board Association of Cricket Officials. In my opinion the accounts which are in agreement with the books of the Association properly reflect the state of affairs as 30th September 2018 and the results for the year ended then.

Crispin H Lyden-Cowan

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