

SACO - STATEMENT OF ASSETS 2023-2024	
<u>13 months to 31st October 2024</u>	<u>2024</u>
Balance Sheet	
Starting Bank balance (30 September '23)	£436.33
Starting Deposit Account balance (30 September '23)	£21,339.71
Total Liquid Assets (30 September '23)	£21,776.04
<i>Excess of Income Less Expenditure</i>	£1,517.02
Closing Deposit Account balance (31st October '24)	£20,315.77
Closing Bank balance (31st October '24)	£2,977.29
Total Liquid Assets	£23,293.06

Other Assets Register: at end Oct 2024 2 Dell laptops with projectors and speakers, suitable for ACO courses; 1 Dell laptop with speakers suitable for ACO courses, 1 HP laptop not suitable for ACO courses; 1 Epson projector not suitable for ACO courses; 2 portable projector screens; 1 flip chart and stand. Original cost of c£4500 in total.

Notes

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 31st October 2024 and the results for the year ended then.

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