

SACO

SUMMARY ACCOUNTS

2023/2024

<u>Years to 30th Sep 23 and 13 mos to 31st Oct '24</u>	<u>2023</u>	<u>2024</u>	<u>2025(F)</u>
Income			
ECB ACO Membership Rebate	£1,600.00	£2,510.00	850
ECB ACO Education/Development Rebates	£2,148.00	£3,145.00	800
Training Fees	£0.00	£570.00	500
Misc Income	£426.18	£9,113.00	4000
Savings Interest	£321.86	£497.54	350
Total Income	£4,496.04	£15,835.54	£6,500
Expenditure			
Committee and other costs			
Meetings	£0.00	£677.25	350
AGM	£250.00	£102.90	150
IT costs	£298.99	£131.99	200
Administration	£1,307.29	£0.00	300
Payments to umpires and Misc expenses	£340.00	£9,629.08	4300
	£2,196.28	£10,541.22	
Training Costs			
Umpire Courses	£3,461.00	£900.00	1000
Scorer Courses	£120.00	£0.00	0
Training Other	£358.00	£2,877.30	1800
	£3,939.00	£3,777.30	
Total Expenditure	£6,135.28	£14,318.52	£8,100
Excess of Income over Expenditure	-£1,639.24	£1,517.02	-£1,600