

SACO SUMMARY ACCOUNTS AND FORECAST 2024-26			
13 mos to 31st Oct '24 and Year to Oct '25	2024	2025	2026(F)
Income			
ECB ACO Rebates	£5,655.00	£1,925.00	2000
Training Fees	£570.00	£0.00	
Payments for officials	£9,113.00	£20,337.70	15000
Savings Interest	£497.54	£442.39	350
Total Income	£15,835.54	£22,705.09	£17,350
Expenditure			
Committee and other costs			
Meetings	£780.15	£694.30	700
IT costs	£131.99	£483.23	250
Miscellaneous expenses	£0.00	£435.19	450
Payments to officials	£9,629.08	£21,690.75	15000
	£10,541.22	£23,303.47	
Training Costs			
Umpire Courses	£900.00	£1,110.00	1200
Scorer Courses	£0.00	£0.00	0
Training Other	£2,877.30	£1,090.20	1200
	£3,777.30	£2,200.20	
Total Expenditure	£14,318.52	£25,503.67	£18,800
Excess of Income over Expenditure	£1,517.02	£2,798.58	-£1,450

SACO - STATEMENT OF ASSETS 2023-2024	
13 months to 31st October 2024	2024
Balance Sheet	
Starting Bank balance (31 October '24)	£2,977.29
Starting Deposit Account balance (31 October '24)	£20,315.77
Total Liquid Assets (31 October '24)	£23,293.06
<i>Excess of Income Less Expenditure</i>	-£2,798.58
Closing Deposit Account balance (31st October '25)	£18,441.06
Closing Bank balance (31st October '25)	£2,053.42
Total Liquid Assets (31st October 2025)	£20,494.48

Other Assets Register: at end Oct 2025 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 2025 and the results for the year ended then.



Crispin H Lyden-Cowan

DATE 28-01-26.