

Devon Cricket League

Income & Expenditure Account for the year ended 30th September 2020

2019			2020	
£	£		£	£
		<u>INCOME</u>		
	12,523	Subscriptions		0
	560	Fines		150
	850	Handbook advertising		0
	-1,151	Deficit on balls and stumps		-2,543
	9,405	ECB Grant		6,310
	8,966	Sponsorship		5,100
	<u>6</u>	Interest received		<u>26</u>
	31,158			9,043
		<u>EXPENDITURE</u>		
7,906		Wages and PAYE	9,448	
4,494		Committee expenses	2,826	
1,231		Trophies	194	
5,135		Handbook	850	
2,286		Ground visits	0	
393		DACO	0	
512		Insurance	550	
25		Subscriptions	0	
379		IT costs	379	
1,328		Cup competitions	1,530	
<u>5,469</u>		Results service	<u>3,118</u>	
29,158			18,894	
	<u><u>2,000</u></u>	SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>-9,851</u></u>

Balance Sheet As At 30th September 2020

2019			2020	
£	£		£	£
	40,927	Accumulated Fund:		
	<u>2,000</u>	As at 1st October 2019		42,927
	<u><u>42,927</u></u>	Add: Surplus/(deficit) for the year		<u>-9,851</u>
				<u><u>33,076</u></u>
		Represented By:		
	1033	Stock of balls		628
	295	Stationery stock		295
	39,756	Cash at bank		40,668
	5,025	Sundry debtors		15,269
	<u>-3,182</u>	Sundry creditors		<u>-23,783</u>
	<u><u>42,927</u></u>			<u><u>33,076</u></u>