

**REPORT OF THE EXAMINING ACCOUNTANT TO THE MEMBERS OF DEVON  
ASSOCIATION OF CRICKET OFFICIALS ( DACO)**

**I confirm that the annexed Income & Expenditure Account  
and Balance Sheet comply with the Accounting records,  
information & explanations provided by the Hon. Treasurer  
and that they show a true and fair view of DACO's finances as at the 31<sup>st</sup> October 2014, and  
of its surplus for the year then ended.**

**Robert Loxton & Co.**

**11<sup>th</sup> November 2014**

**DEVON ASSOCIATION OF CRICKET OFFICIALS ( DACO )**

**INCOME AND EXPENDITURE ACCOUNT  
for the year ended 31 October 2014**

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<b>INCOME</b>	2014	2013
	£	£
Members Subs. Rebate (via ECB- ACO)	828	829
Club Affiliations	740	740
Train./Coach./Exams Course Fees	640	3,680
DCB - Grant	---	804
Match Fees (County,youth,compets)	225	432
DACO Tie Sales Surplus/ ( Loss)	7	( 14 )
A.G.M. Funds	208	23
Donation	20	---
Sundry	---	15
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	2,668	6,509
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**EXPENDITURE**

	£	£	£	£
2012/13 Admin. Costs		119		---
Administration Costs:-				
Postage	39		57	
Travel ( Mgt Comm.)	414		478	
Stationery	---		14	
Printing & Copying	---	453	12	561
Accountancy Fee		164		150
Grant to D.C.B.Y.A		500		---
Trophy – Cost		200		---
Umpires - Match Fees		225		436
Umpiring Travel - County matches		262		---
DACO Training/Coach./Exam.costs		1,050		3,217
D.C.L. Handbook – Advert		125		---
Hon. Life Members –Subs to ECB-ACO		135		---
AGM Expenses		265		30
Ump. Grading/Assessors/Appoint.		175		69
ACO Conferences/External Course.		338		463
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		4,011		4,926
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**(DEFICIT) /SURPLUS FOR THE YEAR ( 1,343 )**

**1,583**

**DEVON ASSOCIATION OF CRICKET OFFICIALS ( DACO ).**

**BALANCE SHEET**

**31<sup>st</sup> October 2014**

	<b>2014</b>		<b>2013</b>
<b>CURRENT ASSETS</b>	<b>£</b>		<b>£</b>
Cash at Bank	5,006		6,380
Training Fund ( Bank)	2,835		2,835
Prepayments	50		---
Training Equipment ( At Cost)	1,010		860
Stock of DACO Ties ( 20)	141	(25)	176
Stock of Training Packs	---		120
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Total Current Assets	9,042		10,371
less Current Liabilities	150		136
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Total Net Current Assets	8,892		10,235
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**Represented by:**

**ACCUMULATED FUND**

Balance at 1 <sup>ST</sup> November 2013	10,235		8,652
( Deficit ) / Surplus for the year	( 1,343 )		1,583
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Balance at 31 October 2014	8,892		10,235
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J.K.S. Jeffery  
Hon. Treasurer.

11 November 2014