

Birmingham & District Premier Cricket League

Income & Expenditure Account

	2018		2017	
Income	£	£	£	£
Subscriptions From Clubs	24,000		24,000	
Sponsorship	2,424		10,074	
		26,424		34,074
Grants				
Accreditation Grant - ECB	15,000		15,000	
Administration Grant - ECB	1,500		1,500	
PRP and Bonus - ECB	4,325		4,400	
League Innovation Fund	2,700		0	
		23,525		20,900
		49,949		54,974
Other Income				
Advertising	17		0	
Sale of League Handbooks	10		92	
Bank Interest Received	2		11	
Club Fines	-125		0	
Sale of Cricket Balls	503		1210	
		407		1313
Total Income		50,356		56,287
Less - Expenditure				
Accreditation Grant to Clubs	14,400		10,800	
General Manager and Administration	20,000		19,000	
Committee & League officers exps	2,124		1,827	
Stock Written Off - Balls	1,204		2,000	
Stock Written Off - Ties etc	2,716		0	
Cost of Handbook	3,276		3,500	
Printing, postage and stationery	1,805		1,943	
Telephone and Internet	2,117		2,334	
Website and League App	4,546		3,646	
Meetings and Room Hire	0		300	
Engraving of Trophies	740		803	
Insurance	849		763	
Subscriptions	70		48	
Umpires Expenses and Match Fees	297		378	
Costs of staging matches	0		650	
President's Day	250		250	
Ties and Pennants	726		0	
Depreciation	294		4,565	
Online Scoring and Licences	0		720	
Unknown debtors w/o	359		0	
Sundry expenses	165		206	
Total Expenditure		55,938		53,733
Net excess (deficit) of income over expenditure		-5,582		2,554

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Balance Sheet

@ 30th September 2018

Tangible Fixed Assets	0	294
Current Assets		
Stock	928	3644
Debtors	3375	6708
Scottish Widows Bank Account	10233	10233
Premium Business Account	3441	3439
Bank Current Account	28849	40812
Cash in Hand	30	0
	<u>46856</u>	<u>64836</u>
Less - Current Liabilities		
Creditors	230	12922
NET CURRENT ASSETS	<u>46626</u>	<u>51914</u>
Total Net Assets	<u>46626</u>	<u>52208</u>
Represented by:-		
Reserves c/f	<u>46626</u>	<u>43808</u>