Birmingham & District Premier Cricket League

Income & Expenditure Account

Income £ subscriptions From Clubs £ subscriptions From Clubs £ subscriptions From Clubs 24,000 and 24,000	income & Expendi	ture Account	2018		2017	
Sponsorship	Income		£	£	£	£
Sponsorship		Subscriptions From Clubs	24,000		24,000	
Grants 15,000			2,424		10,074	
Accreditation Grant - ECB				26,424		34,074
Administration Grant - ECB		Grants				
PRP and Bonus - ECB 4,325 2,700 0 0 2,700 0 0 23,525 20,900 249,949 54,974		Accreditation Grant - ECB	15,000			
League Innovation Fund 2,700 23,525 20,900 Other Income 49,949 54,974 Advertising 17 0 Sale of League Handbooks 10 92 Bank Interest Received 2 111 Club Fines -125 0 Sale of Cricket Balls 503 1210 Total Income 407 1313 Total Income 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 -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 <td></td> <td>Administration Grant - ECB</td> <td>1,500</td> <td></td> <td></td> <td></td>		Administration Grant - ECB	1,500			
Cother Income 23,525 20,900 Advertising 17 0 Sale of League Handbooks 10 92 Bank Interest Received 2 11 Club Fines -125 0 Sale of Cricket Balls 503 1210 Total Income 407 1313 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 0 Cost of Handbook 3,276 3,500 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 1,943 1 </td <td></td> <td>PRP and Bonus - ECB</td> <td></td> <td></td> <td>4,400</td> <td></td>		PRP and Bonus - ECB			4,400	
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 Total Income 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		League Innovation Fund	2,700	_	0	
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 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 0 Cost of Handbook 3,276 3,500 1,943 1 Printing, postage and stationery 1,805 1,943 1 Telephone and Internet 2,117 2,334 2,334 Website and League App 4,546 3,646 3,646 Meetings and Room Hire 0 300 650 Engraving of Trophies 740 803 1 Insurance 84			_		_	
Advertising 17				49,949		54,974
Sale of League Handbooks 10 92 Bank Interest Received 2 11 Club Fines -125 0 Sale of Cricket Balls 503 1210 Total Income 407 1313 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 70 448 Umpires Expenses and Match Fees 297		Other Income				
Bank Interest Received Club Fines -125 0 0 1210		S .				
Club Fines 503 1210 1313 1314 1315 13		Sale of League Handbooks	10		92	
Sale of Cricket Balls 503 407 1313 1313 1315		Bank Interest Received	2		11	
A07 50,356 56,287		Club Fines			0	
Total Income 50,356 56,287 Less - Expenditure Accreditation Grant to Clubs 14,400 10,800 General Manager and Administration 20,000 19,000 19,000 Committee & League officers exps 2,124 1,827 3500 1,827 Stock Written Off - Balls 1,204 2,000 3,500 1,943 1,945		Sale of Cricket Balls	503	_	1210	
Accreditation Grant to Clubs			_		_	
Accreditation Grant to Clubs General Manager and Administration Committee & League officers exps Stock Written Off - Balls Stock Written Off - Ties etc Cost of Handbook Printing, postage and stationery Telephone and Internet Website and League App App App Binsurance Subscriptions Umpires Expenses and Match Fees President's Day Ties and Pennants Depreciation Depreciation Unknown debtors w/o Sundry expenses Total Expenditure 10,000 19,000	Total Income			50,356		56,287
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	Less - Expenditure					
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		Accreditation Grant to Clubs	14,400		10,800	
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		General Manager and Administration	20,000		19,000	
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		Committee & League officers exps	2,124		1,827	
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		Stock Written Off - Balls	1,204		2,000	
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		Stock Written Off - Ties etc	2,716		0	
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		Cost of Handbook	3,276		3,500	
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 S5,938 53,733		Printing, postage and stationery	1,805		1,943	
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 Total Expenditure 55,938 53,733		Telephone and Internet	2,117		2,334	
Engraving of Trophies 740 803		Website and League App	4,546		3,646	
Insurance		Meetings and Room Hire	0		300	
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 Total Expenditure 55,938 53,733		Engraving of Trophies	740		803	
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 Total Expenditure 55,938 53,733		Insurance	849		763	
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		Subscriptions	70		48	
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		Umpires Expenses and Match Fees	297		378	
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		Costs of staging matches	0		650	
Depreciation 294 4,565		President's Day	250		250	
Online Scoring and Licences Unknown debtors w/o Sundry expenses 0 359 165 720 206 Total Expenditure 55,938 53,733		Ties and Pennants	726		0	
Unknown debtors w/o Sundry expenses 359 0 206 Total Expenditure 55,938 53,733		Depreciation	294		4,565	
Sundry expenses 165 206 Total Expenditure 55,938 53,733		Online Scoring and Licences	0		720	
Total Expenditure		Unknown debtors w/o	359		0	
		Sundry expenses	165	_	206	
Net excess (deficit) of income over expenditure5,582	Total Expenditure			55,938		53,733
Net excess (deficit) of income over expenditure -5,582 2,554			_			
	Net excess (deficit)	of income over expenditure	=	-5,582	=	2,554

Birmingham & District Premier Cricket League

Balance Sheet	@ 30th September 2018			
Tangible Fixed Assets		0		
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		
	46856	64836		
Less - Current Liabilities				
Creditors	230	12922		
NET CURRENT ASSETS		46626	51914	
Total Net Assets	-	46626	52208	
Represented by:-				
Reserves c/f	=	46626	43808	