



STAFFORDSHIRE CRICKET

STAFFORDSHIRE ASSOCIATION OF CRICKET OFFICIALS

Income and Expenditure Account for 12 months ending 30th September 2018 - FINAL

2017		2018
£		£
2143.03	OPENING BANK BALANCE AS AT 1ST OCTOBER	2720.31
INCOME		
		£
2168.00	Staffs Cricket Board Ltd	0.00
784.00	ECB ACO Membership Rebates	792.00
300.00	NSSCPCL Grant	0.00
0.00	ECB ACO Examination Rebates	910.00
1110.00	Level 1 Umpires Course Fees	0.00
1290.00	Level 2 Umpires Course Fees	0.00
500.00	Level 1a Umpires Course Fees	0.00
600.00	Level 2c Umpires Course Fees	0.00
330.00	Scorers Course Fees	0.00
6590.00	Staffs Youth Cricket - Umpire Expense Payment	9116.00
1270.00	Denstone College - Umpire Expense Payment	1240.00
360.00	Staffs Over 50s - Umpire Expense Payment	280.00
350.00	Staffs County Cricket Club- Umpire Expense Payment	500.00
42.00	Sundry Income	0.00
15694.00	TOTAL INCOME	12838.00
EXPENSES		
Training Expenses		
1406.94	Purchase of Packs/Training Materials	0.00
14.21	Room Hire	370.00
249.20	Trainers Expenses	400.00
315.00	ACO Memberships	0.00
60.00	Course Refunds	0.00
100.00	Equipment Purchase Fund	100.00
1198.60	Observations/Assessments/PD interviews	246.90
1889.11	Regional Courses	118.95
0.00	Youth Opportunity Programme (YOP)	75.40
Travel Expenses		
357.75	Regional and National Meetings	209.20
490.62	ACO Committee and Grading Meetings	215.29
208.70	Chairman	156.00
51.60	Education Officer	0.00
32.00	CPDO	0.00
8.00	Treasurer	8.00
Other Expenses		
121.84	AGM	91.12
20.00	Account Checker Honorarium	20.00
53.25	Postages Stationery Telephone	45.49
8505.00	Umpire Expenses Paid	11181.00
34.90	Sundries	29.75
15116.72	TOTAL EXPENDITURE	13267.10
577.28	EXCESS OF INCOME OVER EXPENDITURE	-429.10
2720.31	CLOSING CURRENT ACCOUNT BALANCE AS AT 30 SEPTEMBER 18	2291.21
1100.16	EQUIPMENT PURCHASE FUND BALANCE AS AT 30 SEPTEMBER 18	1202.16

CERTIFIED TO BE A TRUE AND ACCURATE RECORD OF THE FINANCES FOR STAFFORDSHIRE ACO FOR THE YEAR ENDING 30TH SEPTEMBER 2018

M W EDGE
STAFFS ACO
TREASURER

L G BENNION
CHECKER
ACCOUNT