

NORTH ESSEX CRICKET LEAGUE

President: Terry Prestney
Chairman: Neil Brinded
Treasurer: Emma Harris

Secretary: Maria Stockdale
Telephone: 01255 678905
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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 SEPTEMBER 2020

	£	£
<u>Income</u>		
Subscriptions		1080
Balls		1617
Loan for Balls		3500
Fines		<u>370</u>
		6567
<u>Expenditure</u>		
Balls	3850	
Website Editor Exp	93	
Umpire Appointments	35	
Ball Storage	19	
Accountancy	108	
T20 Finals 2019	463	
Insurance	451	
		<u>5019</u>
EXCESS EXPENDITURE FOR THE YEAR		<u>£1548</u>

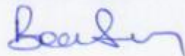
BALANCE SHEET AS AT 30 SEPTEMBER 2020

<u>Accumulated Fund</u>		
Balance 01.10.2019		3270
Excess Income in the Year		<u>1548</u>
Balance 30.09.2020		<u>£ 4818</u>
The balance in the Accumulated Fund comprises		
Cash at Bank	<u>£4818</u>	

In accordance with the instructions given to us we have prepared the above Statement of Income and Expenditure for the year ended 30 September 2020 and Balance Sheet as at that date, without carrying out an audit, from the accounting records of the organisation and from information and explanations given to us for the purpose.

Beaumont Seymour

20 October 2020



Chartered Certified Accountants

47 Butt Road Colchester Essex CO3 3BZ