



STRATHMORE & PERTSHIRE CRICKET UNION
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 30 SEPTEMBER 2020

INCOME	30.9.19	30.9.20
Ball Sales	8965	10302
Grant Income		1500
Club Subscriptions	2150	1990
Sponsorship Income	670	60
Awards for All		
Interest Received	2.13	1.27
	11787.13	13853.27
EXPENDITURE		
Ball Purchases	10414.58	10239
Cup Prizes & Expenses	150	
Representative Fixtures		
Disciplinary Expenses		
Umpire Expenses	569.08	244.08
Awards for All Expenses		
Subscriptions	60	
Website Costs	176.45	134.56
Postage, Stationery & Meeting Costs	1.97	99
Honoraria		1125
Printing of Handbooks & Stationery	431	
Trophies & Engraving	192	168
	11995.08	12009.61
SURPLUS/DEFICIT FOR YEAR	-207.95	1843.66
BALANCE SHEET AS AT 30 SEPTEMBER 2019		
Accumulated funds at 1.10	3807.83	3599.88
Surplus/Deficit for year	207.95	1843.66
	3599.88	5443.54
Stock of Balls Held	150	
Debtors Outstanding	150	
Bank Balance - current a/c	894.45	3286.39
Bank Balance - savings a/c	2979.5	2480.4
Awards for All - bank	775.68	775.68
Creditors and accruals	1049.75	323.25
Awards for All Grant Income	775.68	775.68
	3599.88	5443.54