

Cornwall Cricket Trust Accounts For Period 1st October 2019 to 30th September 2020

Income

Header		2019/20	Adjustments	Total	2018/19
Cornwall Cricket Board	£	3,000.00	£ -	£ 3,000.00	£ -
Junior Membership	£	4.80	£ -	£ 4.80	£ 9.60
Adult Memberships	£	225.32	£ -	£ 225.32	£ 264.60
Family Membership	£	261.60	£ -	£ 261.60	£ 221.40
Club Memberships	£	1,137.38	£ -	£ 1,137.38	£ 1,236.90
Business Memberships	£	346.40	£ -	£ 346.40	£ 669.50
Sponsorship	£	-	£ -	£ -	£ -
Golf Day	£	-	£ -	£ -	£ -
County Fixtures	£	-	£ -	£ -	£ -
Donations	£	140.79	£ -	£ 140.79	£ 178.84
Other	£	-	£ -	£ -	£ -
Total	£	5,116.29	£ -	£ 5,116.29	£ 2,580.84

Spend

Header		2019/20	Adjustments	Total	2018/19
Bank Charges	£	-	£ -	£ -	£ -
Trustee Expenses	£	-	£ -	£ -	£ -
Golf Day	£	-	£ -	£ -	£ -
County Fixtures	£	-	£ -	£ -	£ -
Grants	£	1,000.00	£ -	£ 1,000.00	£ 1,570.00
Marketing & Website	£	141.70	£ -	£ 141.70	£ -
Accounts Assurance	£	-	£ -	£ -	£ -
Other	£	-	£ -	£ -	£ -
Total	£	1,141.70	£ -	£ 1,141.70	£ 1,570.00

Assets

		2019/20	Adjustments	Total	2018/19
Cash In Hand at Bank	£	9,601.26	£ -	£ 9,601.26	£ 5,626.67
Current Debtors	£	-	£ -	£ -	£ -
Current Creditors	£	-	£ -	£ -	£ -
Fixed Assets	£	-	£ -	£ -	£ -
Total Assets Less Liabilities	£	9,601.26	£ -	£ 9,601.26	£ 5,626.67