

## **Cornwall Cricket Trust Accounts for Period 1st October 2020**

<b><u>Income</u></b>		<b><u>2020/21</u></b>	<b><u>Adjustments</u></b>	
Cornwall Cricket Board	£	-	£	-
Junior Membership	£	23.80	£	-
Adult Membership	£	527.04	£	-
Family Membership	£	138.32	£	-
Club Membership	£	1,126.32	£	-
Business Membership	£	-	£	-
Sponsorship	£	3,000.00	£	-
Golf Day	£	-	£	-
Country Fixtures	£	-	£	-
Donations & Fundraising	£	320.26	£	-
Other	£	1,745.64	£	-
<b>Total</b>	<b>£</b>	<b>6,881.38</b>	<b>£</b>	<b>-</b>

<b><u>Expenditure</u></b>		<b><u>2020/21</u></b>	<b><u>Adjustments</u></b>	
Bank Charges	£	29.52	£	-
Trustee Expenses	£	-	£	-
Golf Day	£	-	£	-
County Fixtures	£	-	£	-
Grants & Donations	£	924.00	£	-
Marketing & Website	£	197.55	£	-
Accounts Assurance	£	-	£	-
Other	£	1,402.50	£	-
<b>Total</b>	<b>£</b>	<b>2,553.57</b>	<b>£</b>	<b>-</b>

<b><u>Assests</u></b>		<b><u>2020/21</u></b>	<b><u>Adjustments</u></b>	
Cash in Hand at Bank	£	13,929.07	£	-
Current Debtors	£	-	£	-
Current Creditors	£	-	£	-
Fixed Assets	£	-	£	-
<b>Total Assests Less Liabilities</b>	<b>£</b>	<b>13,929.07</b>	<b>£</b>	<b>-</b>

**to 30th September 2021**

<b><u>Total</u></b>	<b><u>2019/20</u></b>
£ -	£ 3,000.00
£ 23.80	£ 4.80
£ 527.04	£ 225.32
£ 138.32	£ 261.60
£ 1,126.32	£ 1,137.38
£ -	£ 346.40
£ 3,000.00	£ -
£ -	£ -
£ -	£ -
£ 320.26	£ 140.79
£ 1,745.64	£ -
<b><u>£ 6,881.38</u></b>	<b><u>£ 5,116.29</u></b>

<b><u>Total</u></b>	<b><u>2019/20</u></b>
£ 29.52	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 924.00	£ 1,000.00
£ 197.55	£ 141.70
£ -	£ -
£ 1,402.50	£ -
<b><u>£ 2,553.57</u></b>	<b><u>£ 1,141.70</u></b>

<b><u>Total</u></b>	<b><u>2019/20</u></b>
£ 13,929.07	£ 9,601.26
£ -	£ -
£ -	£ -
£ -	£ -
<b><u>£ 13,929.07</u></b>	<b><u>£ 9,601.26</u></b>