

Cornwall Cricket Trust Accounts for Period 1st October 2021 to 30th September 2022

<u>Income</u>	<u>2021/22</u>	<u>Adjustments</u>	<u>Total</u>	<u>2020/21</u>
Cornwall Cricket Board	£ -	£ -	£ -	£ -
Junior Membership	£ 23.84	£ -	£ 23.84	£ 23.80
Adult Membership	£ 476.76	£ -	£ 476.76	£ 527.04
Family Membership	£ 118.08	£ -	£ 118.08	£ 138.32
Club Membership	£ 1,093.68	£ -	£ 1,093.68	£ 1,126.32
Business Membership	£ -	£ -	£ -	£ -
Sponsorship		£ -	£ -	£ 3,000.00
Golf Day	£ -	£ -	£ -	£ -
Country Fixtures	£ -	£ -	£ -	£ -
Donations & Fundraising		£ -	£ -	£ 320.26
Other		£ -	£ -	£ 1,745.64
<u>Total</u>	<u>£ 1,712.36</u>	<u>£ -</u>	<u>£ 1,712.36</u>	<u>£ 6,881.38</u>

<u>Expenditure</u>	<u>2021/22</u>	<u>Adjustments</u>	<u>Total</u>	<u>2020/21</u>
Bank Charges	£ 32.64	£ -	£ 32.64	£ 29.52
Trustee Expenses	£ -	£ -	£ -	£ -
Golf Day	£ -	£ -	£ -	£ -
County Fixtures	£ -	£ -	£ -	£ -
Grants & Donations	£ 1,700.00	£ -	£ 1,700.00	£ 924.00
Marketing & Website	£ 259.00	£ -	£ 259.00	£ 197.55
Accounts Assurance	£ -	£ -	£ -	£ -
Other		£ -	£ -	£ 1,402.50
<u>Total</u>	<u>£ 1,991.64</u>	<u>£ -</u>	<u>£ 1,991.64</u>	<u>£ 2,553.57</u>

<u>Assests</u>	<u>2021/22</u>	<u>Adjustments</u>	<u>Total</u>	<u>2020/21</u>
Cash in Hand at Bank	£ 13,649.79	£ -	£ 13,649.79	£ 13,929.07
Current Debtors	£ -	£ -	£ -	£ -
Current Creditors	£ -	£ -	£ -	£ -
Fixed Assets	£ -	£ -	£ -	£ -
<u>Total Assests Less Liabilities</u>	<u>£ 13,649.79</u>	<u>£ -</u>	<u>£ 13,649.79</u>	<u>£ 13,929.07</u>