

Cornwall Cricket Trust Accounts for Period 1st October 2022 to 30th September 2023

<u>Income</u>	<u>2022/23</u>	<u>Adjustments</u>	<u>Total</u>
Cornwall Cricket Board	£ -	£ -	£ -
Junior Membership	£ 23.85	£ -	£ 23.85
Adult Membership	£ 437.40	£ -	£ 437.40
Family Membership	£ 117.84	£ -	£ 117.84
Club Membership	£ 1,093.44	£ -	£ 1,093.44
Business Membership	£ -	£ -	£ -
Sponsorship		£ -	£ -
Golf Day	£ -	£ -	£ -
Country Fixtures	£ -	£ -	£ -
Donations & Fundraising	£ 850.00	£ -	£ 850.00
Other		£ -	£ -
Total	£ 2,522.53	£ -	£ 2,522.53

<u>Expenditure</u>	<u>2022/23</u>	<u>Adjustments</u>	<u>Total</u>
Bank Charges		£ -	£ -
Trustee Expenses	£ -	£ -	£ -
Golf Day	£ -	£ -	£ -
County Fixtures	£ -	£ -	£ -
Grants & Donations		£ -	£ -
Marketing & Website		£ -	£ -
Accounts Assurance	£ -	£ -	£ -
Other		£ -	£ -
Total	£ -	£ -	£ -

<u>Assests</u>	<u>2022/23</u>	<u>Adjustments</u>	<u>Total</u>
Cash in Hand at Bank	£ 16,253.60	£ -	£ 16,253.60
Current Debtors	£ -	£ -	£ -
Current Creditors	£ -	£ -	£ -
Fixed Assets	£ -	£ -	£ -
Total Assests Less Liabilities	£16,253.60	£ -	£16,253.60

September 20

2021/22

£	-
£	23.84
£	476.76
£	118.08
£	1,093.68
£	-
£	-
£	-

£ 1,712.36

2021/22

£	32.64
£	-
£	-
£	-
£	1,700.00
£	259.00
£	-

£ 1,991.64

2021/22

£	13,929.07
£	-
£	-
£	-

£13,929.07