

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

<u>Income</u>	<u>2023/24</u>	<u>Adjustments</u>	<u>Total</u>
Cornwall Cricket Board	£ -	£ -	£ -
Junior Membership	£ 4.77	£ -	£ 4.77
Adult Membership	£ 349.67	£ -	£ 349.67
Family Membership	£ 78.46	£ -	£ 78.46
Club Membership	£ 974.02	£ -	£ 974.02
Business Membership	£ -	£ -	£ -
Sponsorship		£ -	£ -
Golf Day	£ -	£ -	£ -
Country Fixtures	£ -	£ -	£ -
Donations & Fundraising		£ -	£ -
Other		£ -	£ -
Total	£ 1,406.92	£ -	£ 1,406.92

<u>Expenditure</u>	<u>2023/24</u>	<u>Adjustments</u>	<u>Total</u>
Bank Charges		£ -	£ -
Trustee Expenses		£ -	£ -
Golf Day		£ -	£ -
County Fixtures		£ -	£ -
Grants & Donations	£ 2,500.00	£ -	£ 2,500.00
Marketing & Website	£ 267.00	£ -	£ 267.00
Accounts Assurance		£ -	£ -
Other		£ -	£ -
Total	£ 2,767.00	£ -	£ 2,767.00

<u>Assests</u>	<u>2023/24</u>	<u>Adjustments</u>	<u>Total</u>
Cash in Hand at Bank	£ 14,892.43	£ -	£ 14,892.43
Current Debtors	£ -	£ -	£ -
Current Creditors	£ -	£ -	£ -
Fixed Assets	£ -	£ -	£ -
Total Assests Less Liabilities	£14,892.43	£ -	£14,892.43

September 20

2022/23

£	-
£	23.85
£	437.40
£	117.84
£	1,093.44
£	-
£	-
£	-
£	-
£	850.00
£	-

£ 2,522.53

2022/23

£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-

£ -

2022/23

£	16,253.60
£	-
£	-
£	-

£16,253.60