

**Birmingham & District Premier Cricket League**  
**Income & Expenditure Account**  
**For the year ended 30th September 2020**

	2020		2019	
Income	£	£	£	£
Subscriptions From Clubs	7,200		10,800	
Sponsorship	0		3,000	
		7,200		13,800
<b>Grants</b>				
Accreditation Grant - ECB	6,454		15,000	
Administration Grant - ECB	1,500		1,500	
PRP and Bonus - ECB	0		0	
League Innovation Fund	0		0	
		7,954		16,500
		15,154		30,300
<b>Other Income</b>				
Advertising	0		0	
Sale of League Handbooks	0		0	
Bank Interest Received	54		47	
Club Fines	0		0	
Sale of Cricket Balls	0		451	
		54		498
<b>Total Income</b>		15,208		30,798
<b>Expenditure</b>				
Accreditation Grant to Clubs	0		12,000	
General Manager and Administration	10,000		15,000	
Stock adjustment re 2019 re Ball stock	-370		928	
Clads donated to clubs	1920		0	
Cost of Handbook	722		722	
Printing, postage and stationery	359		1,301	
Telephone and Internet	1,853		1,560	
Website and League App	2,820		2,820	
Mileage	0		100	
Engraving of Trophies	720		0	
Insurance	894		857	
Subscriptions	0		30	
Umpires Expenses and Match Fees	80		0	
Costs of staging matches	0		350	
President's Day	0		250	
Ties and Pennants	80		0	
Sundry expenses	0		0	
		19,078		35,918
<b>Net excess (deficit) of income over expenditure</b>		<u>-3,870</u>		<u>-5,120</u>

**Statement of Financial Position**

<b>Tangible Fixed Assets</b>		0		0
<b>Current Assets</b>				
Stock	Balls	- White	3951	0
		- Pink	264	0
		- Red	1317	0
	Stumps		1051	0
Debtors			0	90
Bank Current Account			35430	46043
			<u>42013</u>	<u>46133</u>
<b>Less - Current Liabilities</b>				
Creditors			0	250
<b>NET CURRENT ASSETS</b>			42013	45883
<b>Total Net Assets</b>			<u>42013</u>	<u>45883</u>
<b>Represented by:-</b>				
Income & Expenditure Account			29236	33106
Capital Reserves			8400	8400
Benevolent Fund			4377	4377
			<u>42013</u>	<u>45883</u>

I have examined the above Income and Expenditure account and Statement of Financial Position as at 30th September 2020 and can confirm that there are in accordance with the League's books and records and explanations given to me.