

Connacht Cricket Union

Accounts for the year ended 30 September 2022

Connacht Cricket Union

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH SEPTEMBER:

		2022	2021
		€	€
INCOME			
Affiliation Fee Income	<i>Note 2</i>	1,200	1,400
Sale of CCU Cricket Balls		2,209	1,080
Grant Income		3,842	-
Umpire Fees		550	-
Sponsorships Received		250	-
		<u>8,051</u>	<u>2,480</u>
EXPENDITURE			
Cricket Balls		1,619	908
Bank Charges & Fees		63	66
Accountancy Fees		259	92
Umpire Fees		550	-
Trophies and Medals		713	-
Printing & Office Expenses		668	-
Consultancy & Professional Fees		615	-
Refreshments		322	-
		<u>4,808</u>	<u>1,067</u>
EXCESS\ (DEFICIT) OF INCOME OVER EXPENDITURE		3,243	1,413
BALANCE FROM LAST YEAR		1,413	-
BALANCE AT YEAR END		<u><u>4,656</u></u>	<u><u>1,413</u></u>

Connacht Cricket Union

BALANCE SHEET AS AT 30TH SEPTEMBER:

		2022 €	2021 €
FIXED ASSETS			
		0	0
		0	0
CURRENT ASSETS			
Bank Account	<i>Note 3</i>	4,561	1,326
Debtors	<i>Note 4</i>	560	180
		5,121	1,506
CURRENT LIABILITIES			
Other Creditors		268	
Accruals	<i>Note 5</i>	197	92
		465	92
NET CURRENT ASSETS		4,656	1,413
		4,656	1,413
FINANCED BY:			
INCOME AND EXPENDITURE ACCOUNT		4,656	1,413
		4,656	1,413

Connacht Cricket Union

Notes to the Club Accounts for Year End 30th September 2022

1 General Information

Connacht Cricket Union is one of five provincial cricket unions in Ireland.

2 Income

Income is derived from affiliation fee income and the sale of cricket balls to each of the 7 clubs that form Connacht Cricket Union.

These clubs are:

Athlone Cricket Club
Ballaghedreen Cricket Club
Ballyhaunis Cricket Club
County Clare Cricket Club
County Galway Cricket Club
County Sligo Cricket Club
NUIG Cricket Club

3 Cash and Cash Equivalents

Cash and Cash Equivalents comprise of cash at bank.

4 Debtors

Debtors represents an amount due by one club for cricket balls

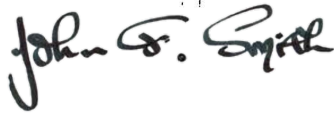
5 Accruals

<u>Amounts falling due within one year</u>	2022	2021
Accruals	197	92
	<u>197</u>	<u>92</u>

Connacht Cricket Union

Declaration

We confirm the foregoing income and expenditure accounts for the year ended 30 September 2022 and the balance sheet above are a true summary of the financial transactions which arose in the year and the financial position of the club at the balance sheet date.



10 Nov 2022

President/Chairman

Date



10 Nov 2022

Treasurer

Date

Connacht Cricket Union

Certificate

We have prepared, without carrying out an audit, the attached Income and Expenditure Account and Balance Sheet for the year ended 30 September 2022 from the books and records of Connacht Cricket Union and we hereby certify same to be true and correct in accordance therewith.

Patrick Gilligan
Deacy Gilligan Limited
Block 1 Galway Financial Services Centre
Moneenageisha Road
Galway

Date: