

# **Connacht Cricket Union**

**Accounts for the year ended 30 September 2021**

**Connacht Cricket Union**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 30TH SEPTEMBER:**

	<b>2021</b>
	<b>€</b>
<b>INCOME</b>	
Affiliation Fee Income	1,400
Sale of CCU Cricket Balls	1,080
	<u>2,480</u>
<i>Note 2</i>	
<b>EXPENDITURE</b>	
Cricket Balls	908
Bank Charges & Fees	66
Accountancy Fees	92
	<u>1,067</u>
<b>EXCESS\ (DEFICIT) OF INCOME OVER EXPENDITURE</b>	<b>1,413</b>
<b>BALANCE FROM LAST YEAR</b>	<b>-</b>
<b>BALANCE AT YEAR END</b>	<b><u>1,413</u></b>

Connacht Cricket Union

BALANCE SHEET AS AT 30TH SEPTEMBER:

		2021 €
<b>FIXED ASSETS</b>		
		<u>0</u>
		<u>0</u>
<b>CURRENT ASSETS</b>		
Bank Account	<i>Note 3</i>	1,326
Debtors	<i>Note 4</i>	<u>180</u>
		<u>1,506</u>
<b>CURRENT LIABILITIES</b>		
Accruals	<i>Note 5</i>	<u>92</u>
<b>NET CURRENT ASSETS</b>		<u>1,413</u>
		<u>1,413</u>
<b>FINANCED BY:</b>		
INCOME AND EXPENDITURE ACCOUNT		1,413
		<u>1,413</u>
		<u>1,413</u>

## Connacht Cricket Union

### Notes to the Club Accounts for Year End 30th September 2021

#### 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>	<b>2021</b>
Accruals	92
	<u>92</u>

## Connacht Cricket Union

### Declaration

We confirm the foregoing income and expenditure accounts for the year ended 30 September 2021 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.



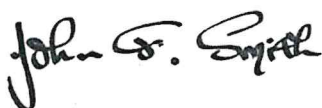
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Treasurer

08 Nov 2021

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Date



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President/Chairman

08 Nov 2021

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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 2021 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: 08.11.2021