

Balances @	31/12/2010	31/12/2011	31/12/2012
Current	3,535.50	5,250.43	3,801.17
High Interest	58.21	58.26	58.30
Cash	4.38	4.38	4.38
Total	£3,598.09	5,313.07	3,863.85

Balances @	31/12/2013	31/12/2014	31/12/2015
Current	4,745.76	2497.13	1,980.03
High Interest	58.34	58.38	58.42
Cash	4.38	34.38	34.38
Total	£4,808.48	£2,589.89	2,072.83

Balances @	31/12/2016	31/12/2017	31/12/18
Current	4304.32	3775.22	3295.46
Savings	58.46	58.46	58.59
Cash	1.90	£44.00	0.00
Total	£4,364.68	£3,877.68	£3,354.05

Balances @	31/12/2019	31/12/2020
Current	5912.37	8762.37
Savings	58.71	58.76
Cash	0	0.00
Total	£5,971.08	£8,821.13

FIRE SPORT Cricket Section
Receipts & Payments Account
Year Ended December 31st 2020

	2020		2019	
	Receipts £	Payments £	Receipts £	Payments £
AGM/Nets/Meetings		0		80.00
Ground Hire/Catering		0.00		1,092.00
Umpires/Scorers		62.00		75.00
IOW Ferry		34.00		112.75
Kit	657.00	0.00	0.00	2,021.76
Trophies/Dinner		0.00		362.24
Presentation Dinner		0.00		0.00
Postage / Admin		0.00		0.00
Printer Ink		0.00		0.00
Balls		0.00		0.00
Accommodation	70.00	550.00	1,521.00	2,525.54
Sponsorship	1,500.00		5,925.20	
FSSAA Grant	1,400.00		1,400.00	
Test Match	0.00	0.00	0.00	0.00
Donation	0.00		0.00	
Bank Interest / Charges	0.00		0.00	
	3,627.00	913.00	8,846.20	6,269.29
Surplus/- Deficit for period		2,714.00		2,576.91
	£3,627.00	£3,627.00	£8,846.20	£8,846.20

Prepared by Treasurer _____ Andrew Lineham

01/01/2021

I certify that I have examined the books and records of the FSSAA Cricket Section for the year ended 31st December 2020. I confirm that from the information provided, these accounts give a true and fair reflection of the Section's financial position.

Audited by _____