

FIRE SPORT Cricket Section
Receipts & Payments Account
Year Ended December 31st 2023

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	31/12/2021
Current	5912.37	8762.37	11257.49
Savings	58.71	58.76	58.76
Cash	0	0.00	0.00
Total	£5,971.08	£8,821.13	£11,316.25

Balances @	31/12/2022	31/12/2023
Current	7220.86	8911
Savings	58.88	59.37
Cash	0	0
Total	7279.74	8970.37

AGM/Nets/Meetings
Ground Hire/Catering
Umpires/Scorers
Travel
Kit
Trophies/Dinner
Presentation Dinner
Postage / Admin
Printer Ink
Balls
Accommodation
Sponsorship
FSSAA Grant
Test Match
Donation
Bank Interest / Charges

	2023		2022	
	Receipts £	Payments £	Receipts £	Payments £
		0		434.00
		184.00		1,600.00
		235.00		475.00
		0.00		0.00
	350.00	850.00	3,437.00	4,332.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
	270.00	2,660.86	175.00	3,277.63
	2,500.00		0.00	
	2,500.00		2,500.00	
	0.00	0.00	0.00	0.00
	0.00		0.00	
	0.00		0.00	
	5,620.00	3,929.86	6,112.00	10,118.63
Surplus/- Deficit for period		1,690.14		-4,006.63
	£5,620.00	£5,620.00	£6,112.00	£6,112.00

Prepared by Treasurer

Andrew Lineham

31/12/2023

I certify that I have examined the books and records of the FSSAA Cricket Section for the year ended 31st December 2023.

I confirm that from the information provided, these accounts give a true and fair reflection of the Section's financial position.