

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST JANUARY 2022
FOR
THE NORTH EAST SCOTLAND CRICKET SCIO

CHARITY NUMBER: SC048890

The North East Scotland Cricket SCIO
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The North East Scotland Cricket SCIO
Receipts and Payments Account for the year ended 31st January 2022

	Notes	Year to 31/01/2022 £	Year to 31/01/2021 £
Receipts			
Donations	1	144	-
Grants		-	-
Fundraising	2	-	442
Bank Interest		-	-
Receipts from Charitable Activities	3	7,388	-
Other Income		-	-
Total receipts		<u>7,532</u>	<u>442</u>
Payments			
Governance Costs	5	1,300	500
Charitable activities	6	4,675	712
Total payments		<u>5,975</u>	<u>1,212</u>
Surplus/(Deficit) for year		<u>1,557</u>	<u>(770)</u>

All funds are unrestricted

The North East Scotland Cricket SCIO
Statement of Balances as at 31st January 2022

	As at 31/01/2022 £	As at 31/01/2021 £
Bank and cash in hand		
Opening balances	2,728	3,498
Surplus/(Deficit) for year	1,557	(770)
Closing balances	<u>4,285</u>	<u>2,728</u>
Debtors		
None	<u>-</u>	<u>-</u>
Creditors		
None	<u>-</u>	<u>-</u>

All funds are unrestricted

Approved by the Trustees and signed on their behalf:

A Burnett

Trustee

Date: 05/02/2022

The North East Scotland Cricket SCIO
Receipts and Payments Account Notes for the year ended 31st January 2022

	Note	Year to 31/01/2022 £	Year to 31/01/2021 £
Receipts			
<u>Donations:</u>			
Cricket Scotland - Zoom	1	144	-
<u>Grants</u>			
None		-	-
<u>Fundraising</u>			
Annual Dinner	2	-	-
CLAN Quiz Night		-	442
		<u>-</u>	<u>442</u>
<u>Bank Interest</u>			
		-	-
<u>Receipts from Charitable Activities</u>			
Membership Fees	3	2,875	-
Ball Levy		595	-
Cricket Scotland recharges		1,030	-
Pitch Hire recharges		2,838	-
Player Transfer fees		50	-
		<u>7,388</u>	<u>-</u>
<u>Other Income</u>			
None		-	-
TOTAL		<u><u>7,532</u></u>	<u><u>442</u></u>

The North East Scotland Cricket SCIO
Receipts and Payments Account Notes for the year ended 31st January 2022

	Note	Year to 31/01/2021 £	Year to 31/01/2022 £
Payments			
<u>Governance Costs:</u>	5		
Admin Honoraria		1,300	500
<u>Charitable activities:</u>	6		
Cricket Scotland subscriptions		1,090	-
Cup finals/ Representative Games etc		180	-
Pitch Hire costs		2,514	-
Cost of meetings etc		171	205
Website costs		120	380
Insurance (PL & Trophy)		80	80
Trophy engraving & upkeep		500	-
Other misc expenses		20	47
		<u>4,675</u>	<u>712</u>
TOTAL		<u>5,975</u>	<u>712</u>