



THE HAMRO FOUNDATION ESSEX LEAGUE



INCOME & EXPENDITURE ACCOUNT

for the period 1st October 2024 to 30th September 2025

Income	£	£	Expenditure	£	£
	2024/25	2023/24		2024/25	2023/24
Cricket Equipment	96,743.60	61,291.40	Cricket Equipment	118,573.80	50,000.00
Umpire Fees	46,705.00	82,480.00	Umpires Panel	47,455.00	46,968.50
ECB Grant	11,105.70	21,632.00	Presentation Dinner	9,697.90	8,598.67
Sponsorship	8,750.00	14,000.00	Awards & Trophies	1,837.56	1,465.87
Presentation Dinner	7,404.00	7,650.00	Fixture Bureau Fees	765.00	695.00
Club Fines & Penalties	825.00	-	Website Costs	150.00	21.59
Sundry Income	350.00	110.00	Committee Expenses	275.70	-
Interest Received	289.03	98.73	Insurance	-	-
			Competition Expenses	800.00	400.00
			Accountancy	-	-
			Sundry Expenses	450.14	154.92
			ECB Grant - Premier League	20,000.00	10,000.00
			Bank Charges	102.00	103.50
			Donations	500.00	208.46
			Venue Hire	936.00	-
			Deficit/Surplus for the Period	-29,370.77	68,645.62
	172,172.33	187,262.13		172,172.33	187,262.13

BALANCE SHEET

for the period 1st October 2024 to 30th September 2025

	£	£		£	£
	2024/25	2023/24		2024/25	2023/24
Balance brought forward	124,478.00	55,832.38	Current Account	4,071.07	120,030.87
Deficit/Surplus for the Period	-29,370.77	68,645.62	Deposit Account	91,036.64	4,447.61
			Deposit Account #2	0.00	0.00
	95,107.23	124,478.00		95,107.71	124,478.48