



CORNWALL COMMITTEE OF THE CPSA
 Receipts and Payments Account for the year ended
 31 December 2023

	Note	£ Sporting	£ Trap	£ Develop't	£ Misc	£ Totals	£ 2022
RECEIPTS							
Selection levies	1	452.00	286.00	-	-	738.00	920.00
Merchandise sales	2	175.00	-	-	-	175.00	175.00
Development activity income		-	-	-	-	-	-
Other receipts	5	82.50	82.50	-	-	165.00	-
Total Receipts		709.50	368.50	-	-	1,078.00	1,095.00
PAYMENTS							
Purchase of trophies & badges	3	240.84	151.74	-	-	392.58	1,244.62
Purchase of shirts and caps	4	371.46	9.42	-	-	380.88	241.20
Development activity expenses		-	-	-	-	-	-
Sundry expenses		15.00	15.00	-	-	30.00	28.23
Other payments	5	-	-	-	-	-	20.00
Total Payments		627.30	176.16	-	-	803.46	1,534.05
Surplus (Deficit)		82.20	192.34			274.54	(439.05)

CASH FUNDS

		£	£
Balances @ 1 January 2023:	Current account	4,109.43	
	Petty cash	-	
	Total		4,109.43
Balances @ 31 December 2023:	Current account	4,383.97	
	Petty cash	-	
	Total		4,383.97
	Increase/(Decrease)		274.54

Sub-Account balances

	Sporting £	Trap £	Develop't £	Misc £	Total £
Opening Balance	1,649.94	1,388.40	1,071.09		4,109.43
Increase/(Decrease)	82.20	192.34			274.54
Closing Balance @ 31 December 2023	1,732.14	1,580.74	1,071.09	-	4,383.97

Prepared by

.....
 Alison Morden-Hawke, Treasurer CC.CPSA

Approved by

.....
 Jody Tomlinson, Chairman CC.CPSA

Notes to the 2023 accounts

These accounts have been prepared in accordance with Bye-Law 8 of the Committee's Bye-Laws as a true and proper account of the Committee's receipts and expenditure for the year of account ended 31 December 2023.

There were no Development activities in 2023

1. Receipts from selection shoot levies

<u>'Sporting' disciplines</u>	£
County GC	104.00
Moorlands	10.00
ECLP	106.00
SWSS	22.00
Landare	210.00
	<hr/>
	452.00
 <u>'Trap' disciplines</u>	
Bradford	128.00
North Cornwall	158.00
	<hr/>
	286.00
 Total levies	<hr/>
	738.00

2. Merchandise sales

'Sporting' Cornwall shirt sales	175.00
'Trap' Cornwall shirt sales	
	<hr/>
	175.00

3. Trophy & Badge purchases

2022 Presentation glasses	219.78
2023 Enamel badges	172.80
	<hr/>
	392.58

NB: The cost of Cornwall 2023 team badges has been split equally between the 'Sporting' and 'Trap' sub-accounts.
If necessary the cost will be reallocated to reflect any significant imbalance in distribution between the disciplines.

4. Shirt & Cap purchases

	Sporting	Trap	Total
Cornwall shirts	267.84		267.84
Cost transfer to 'Trap' sub-a/c			0.00
	<hr/>		<hr/>
	267.84		267.84
 Cornwall caps			
Cost transfer to 'Trap' sub-a/c	103.62	9.42	113.04
	<hr/>	<hr/>	<hr/>
Totals	371.46	9.42	380.88

NB: The cost of Cornwall caps and shirts is initially allocated to the 'Sporting' sub-account.
When caps or shirts are acquired by Trap shooters the cost of those items is transferred to the 'Trap' sub-account.

5. Other receipts & payments

Hire of venue for 2022 AGM and presentation evening	£30.00
---	--------