



CORNWALL COMMITTEE OF THE CPSA
 Receipts and Payments Account for the year ended
 31 December 2024

	Note	£ Sporting	£ Trap	£ Develop't	£ Misc	£ Totals	£ 2023
RECEIPTS							
Selection levies	1	574.00	214.00	-	-	788.00	738.00
Merchandise sales	2	120.00	-	-	-	120.00	175.00
Development activity income		-	-	-	-	-	-
Other receipts	5	165.00	-	900.00	200.00	1,265.00	165.00
Total Receipts		859.00	214.00	900.00	200.00	2,173.00	1,078.00
PAYMENTS							
Purchase of trophies & badges	3	548.71	235.43	-	-	784.14	392.58
Purchase of shirts and caps	4	1,035.60	-	-	-	1,035.60	380.88
Development activity expenses		-	-	470.00	-	470.00	-
Sundry expenses		10.00	10.00	-	-	20.00	30.00
Other payments	5	-	-	-	-	-	-
Total Payments		1,594.31	245.43	470.00	-	2,309.74	1,534.05
Surplus (Deficit)		(735.31)	(31.43)	430.00	200.00	(136.74)	274.54

CASH FUNDS

		£	£
Balances @ 1 January 2024:	Current account	4,383.97	
	Petty cash	-	
	Total		4,383.97
Balances @ 31 December 2024:	Current account	4,247.23	
	Petty cash	-	
	Total		4,247.23
	Increase/(Decrease)		(136.74)

Sub-Account balances

	Sporting £	Trap £	Develop't £	Misc £	Total £
Opening Balance	1,732.14	1,580.74	1,071.09		4,383.97
Increase/(Decrease)	(735.31)	(31.43)	430.00		(336.74)
				200.00	200.00
Closing Balance @ 31 December 2024	996.83	1,549.31	1,501.09	200.00	4,247.23

Prepared by

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Alison Morden-Hawke, Treasurer CC.CPSA

Approved by

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Dave Johns, Vice-Chair CC.CPSA

Notes to the 2024 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 2024.

1. Receipts from selection shoot levies

<u>'Sporting' disciplines</u>	£
County GC	103.00
ECLP	180.00
SWSS	29.00
Landare	262.00
	<u>574.00</u>
<u>'Trap' disciplines</u>	
	<u>214.00</u>
	<u>788.00</u>

2. Merchandise sales

'Sporting' Cornwall shirt sales	120.00
'Trap' Cornwall shirt sales	
	<u>120.00</u>

3. Trophy & Badge purchases

2024 Presentation glasses	275.74
Super sporting trophies	224.00
2024 Enamel badges	172.80
	<u>672.54</u>

NB: The cost of Cornwall 2024 team badges has been split equally between the 'Sporting' and 'Trap' sub-accounts.

4. Shirt & Cap purchases

	Sporting	Trap	Total
Cornwall shirts	1,035.60		1,035.60
	<u>1,035.60</u>		<u>1,035.60</u>
Cost transfer to 'Trap' sub-a/c			
Cornwall caps	100.44	11.16	111.60
Cost transfer to 'Trap' sub-a/c			
Totals	<u>1,136.04</u>	<u>11.16</u>	<u>1,147.20</u>

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

Development day expenses	470.00
Hire of venue for 2024 AGM and presentation evening	20.00
Sponsorship for Development day	900.00
Share of grant from SW	165.00
Prize money from SW for IC winning teams	200.00
	<u>775.00</u>