

WHSC CRICKET SECTION ACCOUNTS 2020/2021

SUMMARY

Financially the season was very successful with the contribution to the parent club being significantly over budget (actual £30,568, budgeted £18,655). The main reasons for this were:

- We underspent significantly against the budget for Kit & Equipment
- The Camps/Junior Training sessions were a great success

See attached and below for details.

It is proposed:

- To increase the Match Levies by £1 across the board. Match expenses, umpires/teas/scorers have been increasing and this will keep us in line with the income we need to generate to meet these increases in costs.
- That Annual Subscriptions for 2021/22 remain at the same level as they were in 2020/21.

The new nets surfaces/refurbishment should be underway by the time of the AGM and I am sure others will be providing information about this. But financially, this significant Capital expenditure item is being paid for out of the clubs central funds. We have however, as have Tennis & Football, been asked to provide in our budgets an annual contribution to the sinking fund so that money is set aside for the future, for the replacement of all the clubs all weather surfaces.

These accounts have not been audited or reviewed by the Club Treasurer. This is expected to be completed in Jan/Feb 2022. If there are any material amendments that are made to them as a result of the audit they will be republished and made available to members.

The Juniors are yet to meet/review next years arrangements. They may decide to allocate budgeted income in a different way. As with the above if any material amendments are made that effect the bottom line these accounts will be republished.

NOTES

NOTE 1 - MATCH LEVIES

- Slightly under budget, the main reason being that we played fewer games on Sundays than had been anticipated.
- As mentioned in the Summary it is proposed to increase Match Levies by £1 across the board next season.
- Match Levy income is net of money we pay out for Umpires/Teas/Scorers. Other than 1s XI League matches which are paid for as part of the League affiliation fees.

WHSC CRICKET SECTION ACCOUNTS 2020/2021

NOTE 2 - LETTINGS

- No income budgeted for in 2020/21. Expectation was that we would be making full use of the ground at the weekends. However we did get a few mid-week lettings and have budgeted for this to continue in 2021/22.
- Payments of two lettings have yet to be made. One has come in, after our accounts cut-off date, and the other is being chased.

NOTE 3 - OTHER SPECIAL EFFORTS - The income was from:

- 6 a-side - £900
- Colts Awards Night - £228.

NOTE 4 - SPONSORSHIP - Our sections sponsors for this year and expected to remain as sponsors for next year are:

- Big & Red Storage
- Dandara
- Fullers Estates
- Masala Lounge
- Keble

NOTE 5 - Once again a big thank you to Gary Paulin for his on going support of the Section and the Club.

NOTE 6 - JUNIOR TRAINING SESSIONS - We will not be able to use the MUGA next year, income from these sessions is expected to be significantly reduced.

NOTE 7 - EQUIPMENT

- We have previously had separate equipment budgets for Juniors (Colts) & Seniors. Whilst the budgets are formed from the input from Dave (Juniors) & Terry (Seniors) I am now combining the figures from an accounting perspective. For example, where would we attribute costs associated with the Bowling Machine and Nets?
- We spent much less than budgeted in 2020/21, the significant expenditure items being:

Covers - £2.8K
Bowling Machine - £2.4K
Cricket Balls £ - 1.5K

- The proposed budget for 2021/22 is made up of:

Cricket Balls (Juniors & Seniors) £1.2K
2 x Sight Screens - £2.9K
Scoreboard repair/replacement - £1.2K
Mobile Cricket Net - £2K
Small Items/Miscellaneous (Juniors & Seniors) - £1.5K

WHSC CRICKET SECTION ACCOUNTS 2020/2021

NOTE 8 - SINKING FUND CONTRIBUTION

- Football, Tennis and Cricket have been asked to include a provision in their respective budgets to cover surface replacements. The proposed contribution from Cricket is £5K per annum.

NOTE 9 - AFFILIATION FEES

- Included in the Affiliation League fee was the purchase of League balls and the 1st XI umpire fees.

Queries/Observations

If you have any please send me an email at: chrishaslam@aol.com. and/or raise them at the AGM.

Chris Haslam
WHSC Cricket Section Treasurer