

Swarkestone Cricket Club

Trustees Annual Report, October 1st 2019 to September 30th 2020

Registered Charity Number 1132660

THE PURPOSES OF THE CLUB ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SWARKESTONE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET.

The monies raised by charitable donations in the last 12 months are to be used for supporting club development. The club continues to support training and coaching facilities for pupils of four local primary schools, supported by volunteers.

Like many organisations, this year has been very challenging with regard to the Covid 19 Pandemic. The club was unable to fully function, enforced by closure from February 2020 until 11th July 2020 when a shortened version of league cricket, coaching and training commenced. Obviously the club continued to have financial commitments with much less financial income.

However, grant support from South Derbyshire District Council, Sport England and generous donations from members enabled the club to continue to support local participation in the playing of cricket.

John Wilcox

Trustee and Treasurer

November 2020

SWARKESTONE CRICKET CLUB**Income & Expenditure Statement for the period 1st October 2019 to 30th September 2020**

	<u>2018-19</u>		<u>2019-20</u>
	4124.28	Opening Balance	4690.88
<u>INCOME</u>			
	3270.00	Adult Subscriptions	1781.74
	3623.01	Junior Subscriptions	1144.07
	9651.00	Sponsors/Donations	7946.82
	4587.46	Fundraising Events	537.50
	1252.80	Match Income/Training	1385.44
	97.96	Clothing	313.30
	21707.42	Bar	8309.72
	1036.92	Misc/Sundry Income	19130.50
	45226.57	TOTAL INCOME	40549.09
<u>EXPENDITURE</u>			
	1273.45	Ground Maintenance (Pav)	2390.56
	6904.20	Ground Maintenance (Grd)	5283.80
	428.93	Telephone/Broadband	398.30
	475.77	Water Charges	
	1122.47	Electricity	1258.00
	9485.57	Playing & Coaching	3820.00
	2372.45	Insurance	2490.93
	1570.00	Fundraising Events	89.00
	10578.92	Bar	4144.79
	510.00	League Subscriptions	696.00
	7420.20	Cricket Equipment/Clothing	6860.28
	2518.01	Misc/Sundry Expenditure	5112.59
	44659.97	TOTAL EXPENDITURE	32544.25
	566.60	Surplus/(Deficit)	8004.84
	4690.88	CURRENT BALANCE	12695.72

Bank Reconciliation

Balance at Bank at 30th September 2020	12695.72
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Add income not yet credited	nil
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	12695.72
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Less unpresented cheques	nil
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Balance carried forward to 2020/2021	12695.72
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Bar stock valued at sale prices @ 30/09/20	502.50
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Agreed

Auditor

Date

John B Wilcox

Hon. Treasurer

7th October 2020

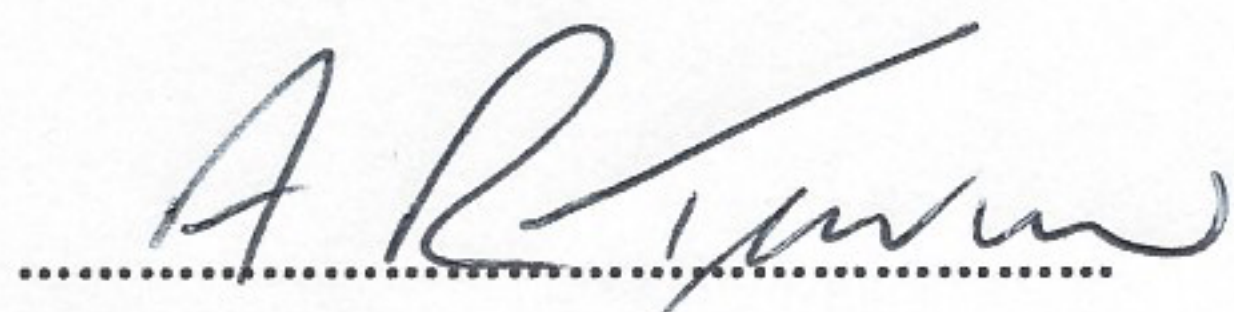
Swarkestone Cricket Club

Auditors Report Year 1st October 2019 to 30th September 2020

The accounts for the period showed a closing bank balance of £12,696 at 30th September 2020 up from an opening balance of £4,691 at the start of the year.

Incomes and expenditure were both down on previous years because of the effect of the Covid pandemic and the continued closure of the facilities. Income was some £40,549 and expenditure £32,544 producing a surplus during the year of £8,005. These figures reflected the receipts and expenditure which agreed to the entries on the bank statement. The club were helped by an extraordinary receipt of £12,500 under the Government help scheme on Covid.

I confirm that the figures have been checked by myself and show a true and fair view of the financial activities of Swarkestone Cricket Club for the year.

A handwritten signature in dark ink, appearing to read 'A R Turner', is written over a horizontal dotted line.

Alan R Turner

Swarkestone Cricket Club Auditor.