

**Swarkestone Cricket Club**

**Trustees Annual Report, 1st October 2020 to 30th September 2021**

**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.

The Covid 19 Pandemic played a significant part in the functioning of the club and significant expenditure was used to keep participants, volunteers and visitors safe.

To enable the 20/21 season to commence with a full fixture list across all teams the club received substantial financial support from Central Government via South Derbyshire District Council.

The following grants were received:

Closed for Business Grant (1)	£7573.21
Closed for Business Grant (2)	£2096.00
Restart Grant	£8000.00

John Wilcox

Trustee and Treasurer

November 2021



**SWARKESTONE CRICKET CLUB****Annual Accounts for the period 1st October 2020 to 30th September 2021**

	<b><u>2019-20</u></b>		<b><u>2020-21</u></b>
	<b>4690.88</b>	<b>Opening Balance</b>	<b>12695.72</b>
<b><u>INCOME</u></b>			
	1781.74	Adult Subscriptions	3065.00
	1144.07	Junior Subscriptions	3525.00
	7946.82	Sponsors/Donations	7608.00
	537.50	Fundraising Events	255.00
	1385.44	Match Income/Training	4928.64
	313.30	Clothing	114.88
	8309.72	Bar	13032.75
	19130.50	Misc/Sundry Income	3916.89
		Grants	17669.21
	<b>40549.09</b>	<b>TOTAL INCOME</b>	<b>54115.37</b>
<b><u>EXPENDITURE</u></b>			
	2390.56	Ground Maintenance (Pav)	3569.41
	5283.80	Ground Maintenance (Grd)	8571.02
	398.30	Telephone/Broadband	446.73
		Water Charges	123.70
	1258.00	Electricity	1764.00
	3820.00	Playing & Coaching	9820.00
	2490.93	Insurance	2718.26
	89.00	Fundraising Events	
	4144.79	Bar	6172.74
	696.00	League Subscriptions	612.00
	6860.28	Cricket Equipment/Clothing	1408.93
	5112.59	Misc/Sundry Expenditure	3498.01
	<b>32544.25</b>	<b>TOTAL EXPENDITURE</b>	<b>38704.80</b>
	<b>8004.84</b>	<b>Surplus/(Deficit)</b>	<b>15410.57</b>
	<b>12695.72</b>	<b>CURRENT BALANCE</b>	<b>28106.29</b>

**Bank Reconciliation**

<b>Balance at Bank at 30th September 2021</b>	<b>28106.29</b>
Add income not yet credited	nil
	<b>28106.29</b>
Less unpresented cheques	nil
<b>Balance carried forward to 2021/2022</b>	<b>28106.29</b>

<b>Bar stock</b> valued at sale prices @ 30/09/21	<b>250.00</b>
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**Agreed**

**Auditor**

**Date**

**John B Wilcox**

**Hon. Treasurer**

**4th October 2021**



Auditors Report Year 1<sup>st</sup> October 2020 to 30<sup>th</sup> September 2021

The accounts for the period showed a closing bank balance of £28,106.29 at 30<sup>th</sup> September 2021 up from an opening balance of £12,695.72 at the start of the year.

The club continued to operate within Covid restrictions and whilst incomes and expenditure were above 2020 levels they were still down on pre pandemic levels. An overall surplus of £15,410.57 was achieved in the year with the club greatly benefiting from further extraordinary grant receipts.

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.

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Alan R Turner

Swarkestone Cricket Club Auditor

14/11/2021

