

Swarkestone Cricket Club

Trustees Annual Report, 1st October 2021 to 30th September 2022

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's excellent facilities has enabled the club to invite pupils of four local primary schools to participate in coaching provided by volunteers of the club. In addition the Club has expanded it's offering to Women and Girls supported by volunteers.

The club has raised funds to support the community participation one of which was a Golf Day which had excellent support from club members.

Volunteers continue to undertake maintenance of these well used facilities and monies raised enable to club to undertake these.

Andrew Heathcote

Chairman

November 2022

SWARKESTONE CRICKET CLUB**Annual Accounts for the period 1st October 2021 to 30th September 2022**

	<u>2020-21</u>		<u>2021-22</u>
	12695.72	Opening Balance	28106.29
<u>INCOME</u>			
	3065.00	Adult Subscriptions	2905.00
	3525.00	Junior Subscriptions	3375.01
	7608.00	Sponsors/Donations	6422.52
	255.00	Fundraising Events	553.00
	4928.64	Match Income/Training	4700.95
	114.88	Clothing	76.80
	13032.75	Bar	23185.82
	3916.89	Misc/Sundry Income	2305.98
	17669.21	Grants	
	54115.37	TOTAL INCOME	43525.08
<u>EXPENDITURE</u>			
	3569.41	Ground Maintenance (Pav)	4181.23
	8571.02	Ground Maintenance (Grd)	11916.20
	446.73	Telephone/Broadband	472.61
	123.70	Water Charges	72.46
	1764.00	Electricity	1339.00
	9820.00	Playing & Coaching	13313.00
	2718.26	Insurance	2100.65
		Fundraising Events	125.25
	6172.74	Bar	11601.26
	612.00	League Subscriptions	469.00
	1408.93	Cricket Equipment/Clothing	1877.70
	3498.01	Misc/Sundry Expenditure	4568.93
	38704.80	TOTAL EXPENDITURE	52037.29
	15410.57	Surplus/(Deficit)	(-8512.21)
	28106.29	CURRENT BALANCE	19594.08

Bank Reconciliation

Balance at Bank at 30th September 2022	19594.08
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Add income not yet credited	nil
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	19594.08
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Less unrepresented cheques	nil
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Balance carried forward to 2022/2023	19594.08
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Bar stock valued at sale prices @ 30/09/22	1500.00
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Agreed	Alan Turner
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Auditor	Alan Turner
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Date	17/11/2022
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John B Wilcox

Hon. Treasurer

4th October 2022

Swarkestone Cricket Club

Auditors Report Year 1st October 2021 to 30th September 2022

The accounts for the period showed a closing bank balance of £19,594.08 at 30th September 2022 down from an opening balance of £28,106.29 at the start of the year.

The overall deficit of £8,512.21 was achieved in a year when trading was getting back to normal following the Covid pandemic. This year the club was not able to rely on extraordinary government grants which were available last year.

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 black ink, appearing to read 'A R Turner', is written over a dotted line.

Alan R Turner

Swarkestone Cricket Club Auditor

25th October 2022