

Swarkestone Cricket Club

Trustees Annual Report, 1st October 2022 to 30th September 2023

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 provide facilities for cricket to all ages and members of the community. Our Junior section is going from strength to strength and now represents players from a diverse cross-section of the local community. In addition, the club has further developed our women's section to offer league cricket for the first time.

The club has raised funds to support the community participation including the annual Golf Day which had excellent support from club members. We also offer our pavilion for hire for functions to the local community which lacks another facility to use.

Volunteers continue to maintain the fabric of the club and in the period the club invested heavily in maintenance of both the fixed-assets and machinery, to enable the future sustainability of the club.

Andrew Heathcote

Chair

November 2023

SWARKESTONE CRICKET CLUB**Annual Accounts for the period 1st October 2022 to 30th September 2023**

	<u>2021-22</u>		<u>2022-23</u>
	28106.29	Opening Balance	19594.08
<u>INCOME</u>			
	2905.00	Adult Subscriptions	2650.00
	3375.01	Junior Subscriptions	3585.40
	6422.52	Sponsors/Donations	7486.00
	553.00	Fundraising Events	1752.14
	4700.95	Match Income/Training	5585.80
	76.80	Clothing	
	23185.82	Bar	23895.58
	2305.98	Misc/Sundry Income	1212.08
		Grants	
	43525.08	TOTAL INCOME	46167.00
<u>EXPENDITURE</u>			
	4181.23	Ground Maintenance (Pav)	3752.19
	11916.20	Ground Maintenance (Grd)	14567.59
	472.61	Telephone/Broadband	596.82
	72.46	Water Charges	439.81
	1339.00	Electricity	1390.06
	13313.00	Playing & Coaching	18199.50
	2100.65	Insurance	2489.88
	125.25	Fundraising Events	184.59
	11601.26	Bar	12091.98
	469.00	League Subscriptions	1485.50
	1877.70	Cricket Equipment/Clothing	2674.51
	4568.93	Misc/Sundry Expenditure	1537.85
	52037.29	TOTAL EXPENDITURE	59410.28
	(-8512.21)	Surplus/(Deficit)	(-13262.17)
	19594.08	CURRENT BALANCE	6350.80

Bank Reconciliation

Balance at Bank at 30th September 2023	6120.80
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Add income not yet credited	Cash	230
		6350.80

Less unrepresented cheques	nil
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Balance per accounts at 30th September 2023	6350.80
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Bar stock valued at purchase prices @ 30/09/23	729.00
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Agreed

Alan Turner

Auditor

Date	15th March 2024
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Andrew Heathcote

Chairman

26th November 2023

Swarkestone Cricket Club

Auditors Report Year 1st October 2022 to 30th September 2023

The accounts for the period showed a closing bank balance of £6,350.80 at 30th September 2023 down for an opening balance of £19,594.08 at the start of the year.

The deficit of £13,243.28 was because of continued difficult conditions within local sporting organisations. The club strive to increase income through planned social activities and greater sponsorship. A strong membership across a wide age range gives the club a diverse range of fundraising opportunities.

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

16th March 2024