

Charity name: LEICESTER CARIBBEAN CRICKET CLUB

Charity number : 1172648

Address: Ethel Road Playing Fields, Leicester, LE5 5NA

Trustees: George Martin, Yahya Hafejee, Beverley James

The charity objective is to promote community participation in healthy recreation by providing facilities for playing cricket and providing opportunity for creative engagement among the diverse ethnic, cultural and religious groups.

Activities:

As a result of the Covid pandemic all activities were suspended during 2020.

Leicester went into lockdown immediately and the Committee agreed not to participate in any form of cricket or social activities. No penalty was imposed by Leicestershire & Rutland Cricket League.

Safety of all our members and families was the key priority for the club during 2020.

All activities to resume in 2021 subject to the government and ECB guidelines.

LEICESTER CARIBBEAN CRICKET CLUB**INCOME AND EXPENDITURE STATEMENT**
FOR THE PERIOD 1 JANUARY 2020 TO 31 DECEMBER 2020

| | 2020 £ | 2020 £ | 2019 £ | 2019 £ |
|-------------------------------------|-----------|------------------|-----------|-------------------|
| Income: | | | | |
| Bar Sales | 1,155.90 | | 12,982.68 | |
| Membership | 120.00 | | 1,544.00 | |
| Social (Food and Raffle) | - | | 1,332.95 | |
| Pool Takings | 30.00 | | 209.00 | |
| Cricket | 25.00 | | 2,182.88 | |
| Donations/Sponsor | 994.70 | | 643.66 | |
| Trip | - | | 888.00 | |
| Hire | - | | 945.00 | |
| Direct Debit Monthly | 120.00 | | 120.00 | |
| Funding | 35,749.00 | | - | |
| Youth Cricket Funding | - | | 1,000.00 | |
| Interest | 0.18 | | 0.74 | |
| EWCT Grant | 3,000.00 | | - | |
| HCMTS | 31.60 | | 10.81 | |
| | | 41,226.38 | | 21,859.72 |
| Expenditure: | | | | |
| Bar Stock | 683.98 | | 5,900.93 | |
| Opus Energy | 2,032.46 | | 2,867.41 | |
| E-ON | 457.98 | | 678.47 | |
| Maintenance/Improvement | 1,382.65 | | 2,617.95 | |
| Insurance | 567.68 | | 546.20 | |
| LCC Nets | 72.00 | | - | |
| Social Events - Catering etc | - | | 1,664.94 | |
| Cricket | 947.98 | | 3,474.43 | |
| Trips | - | | 1,180.00 | |
| Stationery | 90.00 | | 122.02 | |
| TV+ Bar Licence + HCA | 449.97 | | 553.35 | |
| BT | 732.59 | | 567.98 | |
| Water Plus | 1,092.60 | | 3,056.17 | |
| Sundry Expenses | 40.00 | | 71.78 | |
| Youth Cricket | - | | 1,000.99 | |
| Accountant Fees | - | | 360.00 | |
| Mobile Phone | 261.00 | | 282.39 | |
| LCC Rent + Pitch | 1,072.50 | | 1,236.60 | |
| Fire | 171.60 | | 169.09 | |
| Bank Charge | 50.00 | | 15.00 | |
| Pitch | 1,782.00 | | - | |
| Mower | 1,100.00 | | 420.00 | |
| LCCC Web Page | 100.00 | | 138.00 | |
| | | 13,086.99 | | 26,923.70 |
| EXCESS INCOME/ (EXPENDITURE) | | 28,139.39 | | - 5,063.98 |

Prepared By Treasurer

Yahya Hafejee

LEICESTER CARIBBEAN CRICKET CLUB

BALANCE SHEET AS AT 31 DECEMBER 2020

| | |
|---------------------------------|-------------------------|
| ASSETS | £ |
| FIXED ASSETS | |
| Roller | 712.85 |
| CURRENT ASSETS | |
| Balance in HSBC Account | 29,830.33 |
| Balance in HSBC Savings Account | 290.32 |
| Cash in Hand | - |
| Bar Stock | - |
| NET ASSETS | <u>30,833.50</u> |
| CAPITAL | |
| Equity | <u>30,833.50</u> |

