

Charity name: LEICESTER CARIBBEAN CRICKET CLUB

Charity number : 1172648

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

Trustees: Yahya Hafejee, Beverley James, Mike O'Garro, Reginald Lewis

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:

- We have maintained our pursuit in cricket development and accessibility.
- Two adult teams represented in the Leicestershire and Rutland Cricket League
- Weekly programme of coaching for children and young persons
- Continued community engagement through weekly usage of facilities
- Weekly Sunday fixture which brings together people of all ages, abilities & the wider community
- Celebrated and highlighted the contributions of local people as part of the Windrush annual celebration. This was the first year of the inaugural competition between 4 cities (i.e. Leicester, Birmingham, Coventry and Nottingham). The purpose of the competition was to revive cricket in the Caribbean community and bring communities across the midlands together. Each city hosted the monthly event with the final being played in Birmingham. Feedback from all was very positive.
- Organised and successfully held our 2<sup>nd</sup> commemorative event which has become an annual event in September. Local community with family members attended. Recognised individuals that have been at the forefront since the formation of the club.
- Other social activities, i.e. face painting, dominoes, bouncy castle, pool, table tennis
- Day trip to the seaside for a family fun day.
- Programme to improve the facilities commenced. Working Party continue to drive forward the improvements required to drive the club forward.
- Sir Clive Lloyd is the Patron of the Cricket Club
- Successfully organised a black-tie event called An Evening with Sir Clive Lloyd. Our patron Sir Clive attended with John Holder (former ECB international umpire).

Achievements/Performance:

- Runners up in the T20 Competition
- Both teams retained their position in the respective Divisions in the League

**LEICESTER CARIBBEAN CRICKET CLUB****INCOME AND EXPENDITURE STATEMENT**  
**FOR THE PERIOD 1 JANUARY 2022 TO 31 DECEMBER 2022**

|                                     | 2022<br>£ | 2022<br>£       | 2021<br>£ | 2021<br>£         |
|-------------------------------------|-----------|-----------------|-----------|-------------------|
| <b>Income:</b>                      |           |                 |           |                   |
| Bar Sales                           | 18,481.24 |                 | 12,330.23 |                   |
| Membership                          | 4,285.00  |                 | 2,315.00  |                   |
| Social (Food and Raffle)            | 3,008.27  |                 | 2,198.95  |                   |
| Pool Takings                        | 185.00    |                 | -         |                   |
| Cricket/Sponsor                     | 2,273.85  |                 | -         |                   |
| Donations/Sponsor                   | 489.46    |                 | -         |                   |
| Hire                                | 2,305.00  |                 | 1,395.00  |                   |
| Direct Debit Monthly                | 120.00    |                 | 120.00    |                   |
| Funding                             | -         |                 | 8,100.00  |                   |
| Youth Cricket                       | -         |                 | 695.00    |                   |
| Interest                            | 6.50      |                 | -         |                   |
| Clive Lloyd Evening                 | 10,672.77 |                 | -         |                   |
| Trip                                | 3,251.00  |                 | -         |                   |
| E-On Refund                         | 25.35     |                 |           |                   |
|                                     |           | 45,103.44       |           | 27,154.18         |
| <b>Expenditure:</b>                 |           |                 |           |                   |
| Bar Stock                           | 8,749.00  |                 | 7,065.21  |                   |
| Opus Energy                         | 3,822.96  |                 | 2,188.86  |                   |
| E-ON                                | 639.02    |                 | 695.38    |                   |
| Maintenance/Improvement             | 150.00    |                 | 1,696.38  |                   |
| Insurance                           | 796.46    |                 | 784.05    |                   |
| LCC Nets                            | -         |                 | -         |                   |
| Social Events - Catering etc        | 1,651.51  |                 | 1,537.69  |                   |
| Cricket                             | 4,407.25  |                 | 1,726.19  |                   |
| Rope Trolley                        | -         |                 | 650.00    |                   |
| TV+ Bar Licence + Music Licence     | 587.45    |                 | 529.57    |                   |
| BT                                  | 758.40    |                 | 723.38    |                   |
| Water Plus                          | 1,474.80  |                 | 2,357.53  |                   |
| Sundry/Pandemic Expenses            | 125.86    |                 | 421.74    |                   |
| Youth Cricket                       | -         |                 | 446.18    |                   |
| Signage                             | -         |                 | 109.82    |                   |
| Mobile Phone                        | 274.84    |                 | 260.16    |                   |
| LCC Rent + Pitch                    | 1,480.60  |                 | 1,443.20  |                   |
| Fire                                | 72.60     |                 | 72.60     |                   |
| Bank Charge                         | 220.88    |                 | -         |                   |
| Pitch Maintenance                   | 432.00    |                 | 324.00    |                   |
| Clive Lloyd Evening                 | 7,997.49  |                 | -         |                   |
| LCCC Web Page                       | 150.00    |                 | 100.00    |                   |
| Electrical/Heaters/Light            | -         |                 | 2,304.13  |                   |
| Laptops x 4                         | -         |                 | 1,718.95  |                   |
| EPOS Till                           | 432.00    |                 | 821.97    |                   |
| Trip                                | 2,716.00  |                 |           |                   |
| Community Enterprise                | -         |                 | 1,200.00  |                   |
| Shed/Tables/Gazebo/Gas Ring/Fridge  | -         |                 | 2,471.66  |                   |
|                                     |           | 36,939.12       |           | 31,648.65         |
| <b>EXCESS INCOME/ (EXPENDITURE)</b> |           | <u>8,164.32</u> |           | <u>- 4,494.47</u> |

Prepared By Treasurer

Yahya Hafejee

**LEICESTER CARIBBEAN CRICKET CLUB**

**BALANCE SHEET AS AT 31 DECEMBER 2022**

|                                 |                         |
|---------------------------------|-------------------------|
| <b>ASSETS</b>                   | <b>£</b>                |
| <b>FIXED ASSETS</b>             |                         |
| Roller                          | 513.25                  |
| <b>CURRENT ASSETS</b>           |                         |
| Balance in HSBC Account         | 25,643.62               |
| Balance in HSBC Savings Account | 7,224.59                |
| Cash in Hand                    | 650.00                  |
| Bar Stock                       | 471.89                  |
| <b>NET ASSETS</b>               | <b><u>34,503.35</u></b> |
| <b>CAPITAL</b>                  |                         |
| Equity                          | <b><u>34,503.35</u></b> |

-

