

Teversal Cricket Club

CIO Annual Accounts Report 2020-2021

Balance sheet for 2020/2021 financial year was presented at the AGM of 26th April'21 covering an unusual 15-month period and described the two accounts running at TCC. The Current account was further subdivided to illustrate the usual yearly income and expenditure items within the club during a season, and the one-off income and expenditure items.

The main item to reflect upon during this period is the monies received due to the Covid-19 pandemic that totalled £23,442.78, with a further £4,000.00 being received from the John Eastwood Charity. The overall effect after the purchase of new wicket covers and cricket balls for the new season, was to leave £17,345.17 remaining in the current account.

Of the £12,195.20 of expenditure, £6,760.00 was spent on two items, the purchase of the new roller [£2,500.00] and new wicket covers [£4,260.00]. Both essential items to replace worn out equipment or to bring an item back from a state of disrepair that a cricket club cannot function without.

The Deposit account showed no increase or decrease from its 2019/2020 sum of £8,317.51.

The accounts submitted were accepted and passed by all present.

TEVERSAL CRICKET CLUB YEAR END BALANCE SHEET 2020-2021					
DEPOSIT ACCOUNT			CURRENT ACCOUNT		
BALANCE AT 6/2/20	8,317.51		BALANCE AT 6/2/20	4,727.93	
<u>INCOME IN PERIOD</u>			<u>INCOME IN PERIOD</u>		
			Memorial donation for Pete Maloney	1,000	
			John Eastwood Foundation	2,000.00	
			Covid Business Grant	10,000.00	
			Tier 4 Covid Grant	8,239.21	
			Tier 4 Covid Grant 2nd payment	2,096.00	
			Local Restrictions Support Grant	2,153.57	
			Tier 3 Covid Grant	934.00	
			Sir John Eastwood Foundation	2,000.00	
			Spacehive funding	245.58	
			Sale of roller	650.00	
			Beer sales	87.00	
			J.Turton (in memory of Pete Maloney)	25.00	
			Donation to hedge cutting	60.00	
			Mansfield League subs refund	50.00	
			Paypal test	0.01	
TOTAL	0.00		TOTAL	29,540.37	
<u>EXPENDITURE IN PERIOD</u>			<u>EXPENDITURE IN PERIOD</u>		
			ADC Lottery registration	20.00	
			ADC Premises Licence	70.00	
			ADC Small Lottery registration	20.00	
			Insurance 2020	574.71	
			Printer cartridges	62.04	
			Bassetlaw League fine	5.00	
			Mansfield League subs 2021	100.00	
			Mansfield League bond	100.00	
			Bassetlaw League subs 2021	70.00	
			Insurance 2021	486.71	
			Senior nets	30.50	
			Junior nets	30.50	
			Purchase of 4 balls	20.00	
			Electricity	397.15	
			Water	256.72	
			Service Sisis rotorace	136.50	
			Service Ransome Certese	248.34	
			Service Ransome Bowl	256.24	
			Garage roof repair materials	813.00	
			Garage roof repair labour	460.00	
			Battery lead for tractor	14.00	
			Fuel	184.09	
			Rollerpoints and condensor	24.00	
			WD40	24.00	
			Bottle jack	19.00	
			Hedge cutting	120.00	
			Roller purchase	2,500.00	
			Wheel repair	56.00	
			Four wheels purchase	42.40	
			Grease	19.00	
			Timber for garage	19.90	
			Weedkiller	14.32	
			Trolley jack	24.98	
			Purchase of 3 covers	4,260.00	
			Tractor radiator repair	220.00	
			White line paint	40.00	
			Fertiliser	110.60	
			Gang mower repair	40.00	
			Sight screen castors	60.00	
			Tractor repair	35.00	
			Gang mower service	60.00	
			Covid prevention	18.50	
			Tea, coffee, alcohol	71.00	
			Printer ink	15.00	
			Toilet rolls & sundries	11.00	
			Bouquet	35.00	
TOTAL	0.00		TOTAL	12,195.20	
DEPOSIT ACCOUNT NET INCOME		0.00	CURRENT ACCOUNT NET INCOME		17,345.17
BANK BALANCE AT 26/4/21	8,317.51		BANK BALANCE AT 26/4/21	22,073.10	
			CASH IN HAND	0.00	

Teversal Cricket Club Auditor's Report 2020-2021

As the total income of Teversal Cricket Club is less than £25,000.00 for the period covering 2020-2021, full audited accounts are not required.

As secretary of Teversal CC, I can confirm that the figures in the accounts are accurate and reflect the 2020-2021 period, having been involved in checking them myself.

Andrew Gregson
Secretary, Teversal Cricket Club
28th March'22