

Great Melton Cricket Club Accounts: 12 Months to 31 October 2022.

Financial Summary	2022	2021	2020	2019	2022 v 2021
Operating Income	17,472	15,567	13,223	18,230	1,905
Operating Expenses	(13,399)	(8,904)	(11,220)	(15,302)	(4,495)
	4,073	6,663	2,003	2,928	(2,590)
Bar/BBQ Profit	7,728	1,931	(18)	4,521	5,797
Sponsorship	(1,811)	1,644	75	1,179	(3,455)
Fundraising	52,866	1,629	1,949	1,771	51,237
Surplus before Capital Spend	62,856	11,867	4,009	10,399	50,989
Capital Spend	(517)	(2,304)	(3,050)	(11,542)	1,787
Surplus	62,339	9,561	959	(1,144)	52,778
Bank Balance					
Opening Balance	37,211	27,650	26,691	27,835	9,561
Movement	62,339	9,561	959	(1,144)	52,778
Closing Balance	99,550	37,211	27,650	26,691	62,339

2022 Treasurer's Summary

I'm happy to report that we have finished the year with a cash balance of £99,550, an increase of £62,339 from 12 months ago.

Operating Surplus (Surplus before Bar, Sponsorship, Fundraising takings) was £4,073

- **Operating Income** from match fees and memberships was £17,472 - £1,905 more than last year.

- **Operating costs** totalled £13,399. The main costs were pitch preparation £3.4k, ground equipment maintenance £1.3k, pavilion costs £1.6k, pitch hire £1.6k, league fees £1.2k, trophies £1.4k (includes 2021 costs), coaching equipment £0.9k.

Bar/bbq (including beer festival) surplus was £7,728, significantly higher than any previous year.

Sponsorship income, at £6,000, was the highest ever, however as we funded the purchase of new shirts (cost £7,235) and sponsor boards (£576) we lost £1,811 this year. However, in 2023 and 2024, with no shirt or sponsor board costs, the £6,000 per year will all be surplus.

Fundraising contributed £52,831, comprising the Persimmons competition £50,000 prize money, £1,800 from the golf day, £1,276 from the 100 club, partially offset by fundraising costs totalling £345.

2023 View

Assuming 2023 replicates 2022 from a membership and match fee perspective, no unexpected large costs, and bar takings remain the same, we will generate a surplus of £18k in 2023 before any fundraising activity.

Pavilion Development

The anticipated costs for phase 1 of the work is £124,440 (Firefox Coastal Limited). We have secured grants of £23,820 and allocated £90,000 from current GMCC reserves (leaving £10k in GMCC reserves). The balance of £10,620 will be funded by further grants or from the 2023 operating surplus.

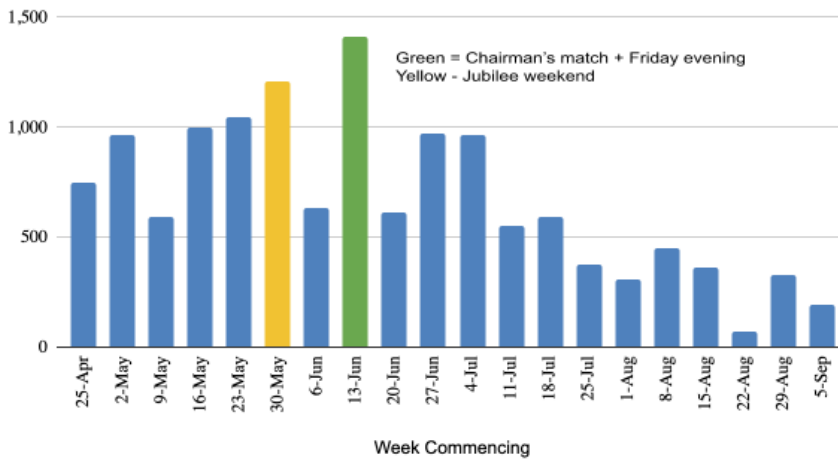
Detailed Income & Expenditure

	2022	2021	2020	2019	2022 v 2021
Income					
Membership - Senior	1,762	1,770	991	2,187	(8)
Match Fees	6,553	5,333	2,229	5,119	1,220
Players Fines	0	364	3	105	(364)
Junior Member/coaching	8,772	6,824	1,725	4,660	1,948
Grant	0	1,250	7,950	3,936	(1,250)
Grant Refund	0	(500)			500
VP Donations	285	315	215	295	(30)
Melton Park Hire	100	160	110	160	(60)
Players Kit	0	51		184	(51)
Other	0			1,584	0
	17,472	15,567	13,223	18,230	1,905
Bar/BBQ Income	12,398	3,398	52	11,287	9,000
Bar/BBQ Stock	(4,738)	(1,467)	(70)	(6,766)	(3,271)
Beer Festival income	1,558				1,558
Beer Festival costs	(1,490)				(1,490)
	7,728	1,931	(18)	4,521	5,797
Sponsorship	6,000	1,800	75	1,861	4,200
Players Kit	(7,235)			(682)	(7,235)
Sponsor Boards	(576)	(156)			(420)
	(1,811)	1,644	75	1,179	(3,455)
Fundraising	50,100			519	50,100
Golf Day	1,800				1,800
100 Club	1,276	1,350	1,396	1,323	(74)
6 aside tournament	0	239		168	(239)
Other Donations	35	40	553	7	(5)
Fundraising Expenses	(345)			(246)	(345)
	52,866	1,629	1,949	1,771	51,237
Operating Expenses					[^] 0
Pavilion Costs	(1,600)	(1,442)	(2,718)	(2,306)	(158)
Insurance	(512)				(512)
Pitch Preparation	(3,433)	(2,493)	(2,000)	(1,888)	(940)
Ground Equipment Maintenance	(1,303)	(1,788)	(1,743)	(1,773)	485
Pitch Hire	(1,620)	(1,440)		(1,360)	(180)
Cricket Balls	(536)	(306)			(230)
Umpires	(510)	(550)	(90)	(110)	40
League Fees	(1,219)	(38)	(1,688)	(1,696)	(1,181)
Teas	0			(1,202)	0
Indoor Nets	689	1,437	(1,282)	(106)	(749)
Junior Coaching	(600)	(685)	(600)	(688)	85
Coaching Equipment	(861)	(496)	(740)	(620)	(365)
Trophies	(1,401)			(674)	(1,401)
sumup/stripe fees	(257)	(231)			(26)
General Expenses	(341)	(487)	(359)	(986)	146
First Aid Kits	(75)	(98)			23
Sumup devices	0	(209)			209
Loan Repayment	0			(1,200)	0
Annual Dinner Income	1,080	1,677		1,740	(597)
Annual Dinner Costs	(900)	(1,755)		(2,433)	855
Total Operating Expenses	(13,399)	(8,904)	(11,220)	(15,302)	(4,495)
Capital Spend	0				0
Ground Equipment	0	(900)		(8,142)	900
Fencing	(517)				(517)
Batting cage	0	(1,404)			1,404
Scorebox/board	0			(3,400)	0
wicket covers	0		(3,050)		0
Total Capital Spend	(517)	(2,304)	(3,050)	(11,542)	1,787

Bar Takings

Days with highest bar takings	
Friday 17 June	£598
Saturday 4 June	£586 Jubilee weekend
Friday 6 May	£576
Friday 1 July	£570
Sunday 19 June	£560 Chairman's match
Friday 27 May	£542
Friday 24 June	£478
Friday 20 May	£468
Friday 10 June	£445
Friday 15 July	£363
Saturday 3 September	£331 Junior Festival
Friday 29 April	£325
Friday 3 June	£331 Jubilee weekend

Bar Takings by Week



REPORT TO GREAT MELTON CRICKET CLUB ON THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

I have reviewed the accounts of Great Melton Cricket Club for the year ended 31 October 2022.

I have completed my examination and can report that in my opinion:

- the accounts are consistent with the accounting records maintained by the club
- the accounting records maintained are appropriate for the size of the club
- I have received satisfactory explanations on all matters throughout my work
- there are no other matters or concerns which I feel should be reported to the members

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 Lewis Cooper FCA BFP
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Date: 9 November 2022