

## Great Melton Cricket Club Accounts: 12 Months to November 2023

<b>Financial Summary</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2023 v 2022</b>
Operating Income	18,177	17,187	14,502	990
Operating Expenses	(11,645)	(13,399)	(8,904)	1,754
<b>Operating Surplus</b>	<b>6,532</b>	<b>3,788</b>	<b>5,598</b>	<b>2,744</b>
Bar/BBQ Profit	6,313	7,728	1,931	(1,415)
Sponsorship	5,700	(1,811)	1,644	7,511
Fundraising & Donations	3,217	3,151	2,654	66
Capital Spend	(1,020)	(517)	(2,304)	(503)
<b>Surplus before Pavilion Project</b>	<b>20,742</b>	<b>12,339</b>	<b>9,523</b>	<b>8,403</b>
<b>Pavilion Project</b>				
Pavilion Costs	(132,442)			
Grants and awards	23,820	50,000		
<b>Total Pavilion Project</b>	<b>(108,622)</b>	<b>50,000</b>	<b>0</b>	
<b>Net Surplus</b>	<b>(87,880)</b>	<b>62,339</b>	<b>9,523</b>	
<b>Bank Balance</b>				
Opening Balance	99,550	37,211	27,650	
Movement	(87,880)	62,339	9,561	
<b>Closing Balance</b>	<b>11,670</b>	<b>99,550</b>	<b>37,211</b>	

### 2023 Treasurer's Summary

I'm happy to report that we have finished the year with a cash balance of £11,670, following a year in which the Surplus before Pavilion Project was £20,742 and net spend on the pavilion was £108,622

**Operating Surplus** (Surplus before Bar, Sponsorship, Fundraising takings ) was £6,532, £2,744 more than last year.

- **Operating Income** from match fees and memberships was £18,177 - £990 more than last year.

- **Operating costs** totalled £11,645. The main costs were pitch preparation £2.2k, ground equipment maintenance £1.1k, pavilion running costs £1.8k, league fees & cricket balls £2.0k, trophies £1.0k, coaching equipment £1.3k.

**Bar/bbq** surplus was £6,313, down on 2022

**Sponsorship income**, at £5,700, was the highest ever as we did not incur any costs for kit purchases or sponsor boards like in 2022

**Fundraising** contributed £3,217, broadly in line with 2022

### 2024 View

Assuming 2024 broadly replicates 2023 from a membership and match fee perspective, and bar takings are similar, we will generate a surplus of £20k in 2024.

## Detailed Income & Expenditure

	2023	2022	2021	2023 v 2022
<b>Income</b>				
Membership - Senior	2,160	1,762	1,770	398
Match Fees	6,711	6,553	5,333	158
Players Fines	0	0	364	0
Junior Member/coaching	8,787	8,772	6,824	15
Melton Park Hire	0	100	160	(100)
Players Kit	519	0	51	519
<b>Total Operating Income</b>	<b>18,177</b>	<b>17,187</b>	<b>14,502</b>	<b>990</b>
Bar/BBQ Income	14,831	12,398	3,398	2,433
Bar/BBQ Stock	(8,518)	(4,738)	(1,467)	(3,780)
Beer Festival income		1,558		(1,558)
Beer Festival costs		(1,490)		1,490
<b>Total Bar/BBQ</b>	<b>6,313</b>	<b>7,728</b>	<b>1,931</b>	<b>(1,415)</b>
Sponsorship	5,700	6,000	1,800	(300)
Players Kit		(7,235)		7,235
Sponsor Boards		(576)	(156)	576
<b>Total Sponsorship</b>	<b>5,700</b>	<b>(1,811)</b>	<b>1,644</b>	<b>7,511</b>
Grant	0	0	750	0
VP Donations	486	285	315	201
Fundraising	445	135		310
Golf Day	1,186	1,800		(614)
100 Club	1,100	1,276	1,350	(176)
6 aside tournament	0	0	239	0
Fundraising Expenses		(345)		345
<b>Total Fundraising &amp; Donations</b>	<b>3,217</b>	<b>3,151</b>	<b>2,654</b>	<b>66</b>
<b>Operating Expenses</b>				
Pavilion Running Costs	(1,757)	(1,600)	(1,442)	(157)
Insurance	(512)	(512)		0
Pitch Preparation	(2,344)	(3,433)	(2,493)	1,089
Ground Equipment Maintenance	(1,082)	(1,303)	(1,788)	221
Pitch Hire	(775)	(1,620)	(1,440)	845
Cricket Balls	(1,053)	(536)	(306)	(517)
Umpires	(525)	(510)	(550)	(15)
League Fees	(983)	(1,219)	(38)	236
Indoor Nets	671	689	1,437	(18)
Junior Coaching	(300)	(600)	(685)	300
Coaching Equipment	(1,254)	(861)	(496)	(393)
Trophies	(977)	(1,401)		424
Spond/sumup/stripe fees	(703)	(257)	(231)	(446)
General Expenses	(131)	(416)	(585)	285
Sumup devices	0	0	(209)	0
Annual Dinner Income	80	180	(78)	(100)
<b>Total Operating Expenses</b>	<b>(11,645)</b>	<b>(13,399)</b>	<b>(8,904)</b>	<b>1,754</b>
<b>Pavilion Project</b>				
Pavilion Costs	(132,442)			
Grants and awards	23,820	50,000		
<b>Net Pavilion Project Cost</b>	<b>(108,622)</b>	<b>50,000</b>	<b>0</b>	
<b>Capital Spend</b>				
Ground Equipment	0	0	(900)	0
Ground Maintenance	(1,020)	(517)		(503)
Batting cage	0	0	(1,404)	0
<b>Total Capital Spend</b>	<b>(1,020)</b>	<b>(517)</b>	<b>(2,304)</b>	<b>(503)</b>

**REPORT TO GREAT MELTON CRICKET CLUB ON THE ACCOUNTS FOR THE YEAR  
ENDED 31 OCTOBER 2023**

I have reviewed the accounts of Great Melton Cricket Club for the year ended 31 October 2023.

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

Chris McKay

Approved 15 November 2023

Woody Loines

Approved 15 November 2023