

Treasurers Report

Prepared by: Chris Roe

Date: 8th January 2017

The Club's closing balance on 31st December 2016 in terms of cash in the bank was £5,546.50. This represents a £3,597.10 improvement from our opening balance on the 1st January 2016 (£1,949.40).

As a club run for its members, by its members Meanwood CC's main income comes from its playing members through annual subscriptions and match day receipts however this year we have benefitted from improved fundraising with the Bonfire Night and Beer Festival raffles bolstering the clubs income by £1,300.00.

Our very generous main sponsors Galtec contributed £1,500 but the nett benefit reduces to £1,007.02 after signage and shirt costs are taken into account.

MCC benefited from an ECB small grant to purchase the Bowdry and some external covers at a nett cost to the club of £350.00.

The clubs insurance costs have reduced marginally since last financial year whilst our actual insurance cover levels have increased; this is possible because as more and more cricket clubs join the ECB backed insurance scheme we all benefit from 'economies of scale'. A further benefit of the ECB backed scheme is a 'user friendly' 5 monthly payment plan that is set up to meet a cricket clubs main income period, April through to August.

I have revisited the Clubs electricity direct debits with Eon and can report a much reduced monthly payment (£15.00 from £77.00) in addition the club has benefited from a £325.39 rebate.

I have set up the Yorkshire Bank online banking facility and instructed Yorkshire Water to collect our water charges quarterly through direct debit; these measures simplify the management.

In terms of player receipts @ £7 per adult per game the 1st Eleven has contributed £22 revenue per game after costs (teas, umpires and scorer) while the 2nd Eleven contributes £49 revenue per game after tea costs are deducted.

Nets: operated in 2016 at a nett loss (-£72). 6 Net sessions cost £270 requiring 90 players to attend @ £3 per person per session. Only 66 player attendances were recorded providing £198 revenue.

In terms of notable costs during this financial year Wetherby Cricket League fees, dinner tickets and Bond totalled £880 and the club has spent £589.14 on balls and equipment, while ground maintenance expenditure has amounted to £545.83 and trophies £149.39.



CHRIS ROE

Club Treasurer