

STAINES & LALEHAM CRICKET CLUB**INCOME & EXPENDITURE ACCOUNT for year ended 31 December 2022**

INCOME	2022	2021	EXPENDITURE
Subscriptions	13416	13065	Ground & Equipment
Match fees	1659	1680	Coaching costs
Junior subs (inc AllStars receipts)	6142	3651	League fees,
Fundraising & Social	2518	633	Catering
Sponsorships & Donations (note 1)	8450	4004	SALSAL contracts
Grass hire & maintenance	8970	6325	Website fees
Winter nets	570	0	Kit purchase
Grants	1000	4000	Contribution
Kit sales	0	25	Sundry
Sundry	42	155	Insurance
			ECB loan repaid
TOTAL INCOME	42767	33538	TOTAL EXPENDITURE

DEFICIT for 2022 - £6836 (2021 surplus - £1263)

ASSETS & LIABILITIES as at 31 December 2022

ASSETS		LIABILITIES & RESERVES
Cash at bank	1952 (2021 - 8417)	ECB Emergency loan
		SALSAL loan
		Matt Tobin N
TOTAL ASSETS	1952	TOTAL LIABILITIES & RESERVES

Peter Bower, Treasurer

EXPENSE	2022	2021
Equipment maintenance	23299	22161
Costs	1500	150
Fines, balls, umpires	1901	1654
	2083	0
Contribution (note 2)	5020	3995
;	360	360
	275	1605
Costs to new net costs (note 3)	13100	1404
	6	201
	392	328
Payment	1667	417
EXPENDITURE	49603	32275

1. Sponsorships & Donations

Corporate	8250
Members	200

2. SALSAL contribution

The cricket and hockey clubs

3. New Net costs

The new nets were installed for £13100 of which was paid by a loan of £13100. The loan is interest free and will be repaid over 5 years.

4. ECB Emergency Loan

During the Covid crisis the ECB provided a loan of £417 ending in August 2021.

5. Matt Tobin Memorial Fund

The collection taken at Macclesfield Cricket Club's account. During 2021, £650 was raised.

RESERVE FUNDS

Emergency Loan (note 4)	2916 (2021 - 4583)
Free nets costs (note 3)	3000
Memorial Fund (note 5)	650
RESERVE FUNDS	6566

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bs make a contribution towards SALSAL running costs of £55/£30 per member.

ed by SALSAL at a total cost of £23100. The cricket club contributed £16100 towards this,
in 2022 and the balance of £3000 left as a loan from SALSAL.
nd repayable over five years at an annual rate of £600 per year.

club received a loan of £5000 from ECB. This is repayable in 12 quarterly instalments
2024.

nd

itt's funeral was for the junior section of SLCC and a total of £800 was transferred to the
2 £150 has been used to purchase equipment for specific individuals.