

**STAINES & LALEHAM CRICKET CLUB****INCOME & EXPENDITURE ACCOUNT for year ended 31 December 2023**

INCOME	2023	2022	EXPENDITURE	2023	2022
Subscriptions	11461	13416	Ground maintenance	23247	23299
Match fees	2421	1659	Coaching costs	2782	1500
Junior subs (inc AllStars receipts)	6799	6142	League fees, fines, balls, umpires	728	1901
Fundraising & Social	1707	2518	Catering	2635	2083
Sponsorships & Donations (note 1)	9050	8450	SALSAL contribution (note 2)	4180	5020
Grass hire & maintenance	7953	8970	Website fees	570	360
Winter nets	446	570	Purchase of ground & playing equipmt	6810	275
Grants	4148	1000	Contribution to new net costs	1380	13100
Kit sales	0	0	Sundry	80	6
Sundry	0	42	Insurance	416	392
			ECB & SALSAL loan repayment	2267	1667
<b>TOTAL INCOME</b>	<b>43985</b>	<b>42767</b>	<b>TOTAL EXPENDITURE</b>	<b>45095</b>	<b>49603</b>

**DEFICIT for 2023 - £1110 (2022 deficit - £6836)****ASSETS & LIABILITIES as at 31 December 2023****ASSETS**

Cash at bank 842 (2022 - 1952)

**TOTAL ASSETS 842****LIABILITIES & ALLOCATED FUNDS**

ECB Emergency Loan (note 4) 1250 (2022 - 2916)

SALSAL loan re nets costs (note 3) 2400 (2022 - 3000)

Matt Tobin Memorial Fund (note 5) 500 (2023 - 650)

**TOTAL LIABILITIES & FUNDS 6566**

Peter Bower, Treasurer



### 1. Sponsorships & Donations

Corporate	8550
Members	500

### 2. SALSAL contribution

The cricket and hockey clubs make a contribution towards SALSAL running costs of £60/£33 per member.

### 3. SALSAL loan

The new nets were installed by SALSAL at a total cost of £23100. The cricket club contributed £16100 towards this, £13100 of which was paid in 2022 and the balance of £3000 left as a loan from SALSAL.

The loan is interest free and repayable over five years (from 2023) at an annual rate of £600 per year.

### 4. ECB Emergency Loan

During the Covid crisis the club received a loan of £5000 from ECB. This is repayable in 12 quarterly instalments of £417 ending in August 2024.

### 5. Matt Tobin Memorial Fund

The collection taken at Matt's funeral was for the junior section of SLCC and a total of £800 was transferred to the club's account. During 2023 £150 has been used to purchase equipment for specific individuals.



## Staines & Laleham Cricket Club 2023 Accounts

### TREASURERS REPORT

- The accounts show that in 2023 our expenses exceeded income by £1,110.
- £2267 of our expenses was partial repayment of loans from ECB and SALSAL and a further £5,133 was spent on major equipment purchases - the new electronic scoreboard ( £1,899 ) and a Flicx "lay down" pitch for use in junior training (£3,234). Both of these received substantial grant aid funding.
- At 31 December 2023 we had cash in the bank of £842, of which £500 is the Matt Tobin Memorial Fund for support of junior cricket. At the same date we owed £1250 on the ECB Emergency Loan and £2,400 to SALSAL for practice net costs. The ECB loan will be paid off in 2024 and the 5 year SALSAL loan will be reduced by £600.
- Adult subscription income in 2023 was lower than the previous year due to a slight drop in membership numbers but higher receipts from junior subscriptions and improved match fee collection made up for much of the decline.
- Revenue from sponsorship and grass/pitch hire continues to be a major source of club income (£17,003 in 2023) and it is vital that this is maintained in 2024. If members have contacts who might be prepared to sponsor the club please sound them out. Materials setting out the different sponsorship deals on offer can be obtained from any committee member.

Peter Bower, Treasurer  
February 2024