

Poulton Cricket Club – 2017/18 Trustees Report

As at the end of September 2018, the club held £14,239 in the bank and continues to be in a very healthy position. We made a deficit of £3,611 during the year but there has been some significant investment in playing equipment in 2018 so this is not a cause for concern.

Here are the main items of club income and expenditure;

INCOME

WHITE PARTY

This year's White Party was a huge success, making a profit of £2,687. Massive thanks go to Rosanne Armitage for coming out of 'retirement' to organise such an enjoyable evening.

VP DONATIONS

We are grateful to both Dave Dunn and Simon Gordon-Walker for their generosity in dipping into their own pockets to the tune of £500 each. These were contributions towards the cost of the new bowling machine.

LIAM SMITH CRICKET CAMPS

This new initiative saw Liam running several cricket camps during the school holidays, with the club receiving 50% of the profits, worth a very healthy £803 across the year.

HMRC GIFT AID

The 2015/16 reclaim was finally submitted (!) and was worth £1,188. This means that similar sums are still due for the 2016/17 and 2017/18 seasons which I will get processed during the off season.

GRANTS / DONATIONS

We received a grant for £1512 from the ECB / England & Wales Cricket Trust towards the cost of the new pitch cover as part of their "Get the Game On" initiative. We also gratefully received donations of £150 and £165 from Elite Health and Steppes Travel respectively.

PLAYER MEMBERSHIPS / GIFT AID

I'm pleased to report that once again all senior players were fully paid up members by the end of this season. On the junior side, thanks goes again to Caroline Pattison for her superb efforts in collecting youth memberships.

FUNDRAISING

We received our annual £250 from the Charities Trust for our Cricket Force day held in pre-season.

ALLSTARS CRICKET

Income from this initiative almost doubled compared to last year, bringing in £491 for the club and more importantly introducing lots more youngsters to cricket at Poulton.

LADIES SPONSORSHIP

Poulton Ladies were again sponsored to the tune of £750 which enabled them to purchase various new pieces of kit and equipment.

EXPENDITURE

LIAM SMITH CRICKET COACHING

Liam replaced Gecko Cricket for the 2018 season and hopefully everyone across the club will have felt the benefit of Liam's knowledge and expertise during the course of the year.

POULTON SPORTS COMMITTEE

We upped our regular monthly contribution from £50 to £100 per month to help pay for the running of the pavilion and grounds. The Sports Committee accounts are run separately from the cricket club, with the aim being that the Pavilion is effectively able to "run itself" using the income that it generates from the bar, the cricket club and the football club. As at the end of September 2018, the Sports Committee held the sum of £7,210.55 in the bank. This compares favourably with the figure of £4,040.27 at the same point the previous year.

PLAYING EQUIPMENT

Three major pieces of playing equipment were purchased during 2018 as follows;

- Bola bowling machine for £2,692

- Two new sightscreens for £2,640
- One new pitch cover for £1,680 (for which a grant of £1,512 was received, as previously mentioned)

These were considered by the committee to be worthwhile investments as we strive to be one of the best equipped cricket clubs in the Gloucestershire area and beyond.

2019

We will go into next season still as one of the most solvent clubs in Gloucestershire, if not England.

Amongst our challenges next year will be to try and replace the irreplaceable Simon Gordon-Walker. Simon did so much in so many ways that it will most likely take several people to do all the things that Simon somehow managed to do by himself.

On the fundraising side, with no White Party happening in 2019, we will need to fill this gap with some new ideas and this will be something that your committee will doubtless be working on over the next few months.

It's just left for me to say thanks once again to all our members for putting in so much effort over the year and for helping to ensure the financial stability of the club!

Cheers, Steve Willard - PCC Treasurer

Balance Sheet as at 30/09/2018				
		2016/17		2017/18
		£16,264	Retained Surplus at Start Of Year	£17,850
		£1,586	Surplus (Deficit) for the Year	-£3,611
		£17,850		£14,239
			Represented by	
		£3,343	Nat West No.1 Account	£939
		£14,507	Nat West Gift Aid Account	£13,300
		£17,850		£14,239
Income & Expenditure Account - as at 30/09/2018				
Income		Expenditure		
2016/17	2017/18		2017/18	2016/17
£2,073	£2,073	SENIOR Members Donations	-	-
£2,645	£2,555	JUNIOR Donations	-	-
£845	£210	LADIES Donations	-	-
£250	£491	ALLSTARS Donations	-	-
£400	£1,100	VP Donations	-	-
£0	£1,188	HMRC Gift Aid	-	-
£1,061	£250	Fund Raising	£0	£142
£750	£750	Shirt Sponsorship	-	-
£415	£500	Ground Advertising Hoardings	£204	£204
£425	£100	Ground Hire	-	-
£0	£0	GCB "Chance To Shine"	£0	£0
£0	£1,827	Other Grants/Donations	-	-
£670	£275	Playing Kit (Shirts/Shorts/Caps)	£0	£882
£1,109	£730	Match Fees / Teas	£183	£308
£355	£590	Cricket Nets - SENIOR	£225	£480
£670	£601	Cricket Nets - JUNIOR	£594	£648
£0	£0	Cricket Nets - LADIES	£60	£0
£0	£0	Ground Maintenance	£3,758	£1,358
£310	£300	Fixture Cards	£155	£120
£0	£0	Training Courses	£287	£320
£2,380	£975	Annual Dinner/Presentation Event	£2,420	£1,975
£0	£10,660	White Party	£7,973	£0
£745	£0	Captain's Dinner	£0	£574
£0	£1,053	Liam Smith Cricket Camps	£250	£0
-	-	Liam Smith Coaching	£3,750	£0
-	-	Playing Equipment	£7,793	£1,957
-	-	SENIOR Coaching	£0	£1,932
-	-	JUNIOR Coaching	£0	£0
-	-	League Affiliation Fees	£866	£261
-	-	Sports Committee	£1,100	£1,400
-	-	Marquee	£0	£730
-	-	Trophies & Engraving	£190	£0
-	-	League Fines	£0	£35
£0	£0	Sundries	£32	£191
£15,103	£26,228	Total Income / Expenditure	£29,839	£13,517
£1,586	-£3,611	Surplus (Deficit) on operations		
I confirm that the accounts have been prepared in accordance with the books, records and information that have been maintained and provided to me to review.				
I confirm that the accounts have been prepared in accordance with general accounting principles and that they are, to the best of my knowledge, complete and correct.				
Name:	M E VINEY		Date:	27/02/2020
	Mr M E Viney BA ACA			