

Norfolk Seniors Accounts – 2022 Season

Balance @2021 = 4811.77

	In	Out
Match Fees	5970	
Grounds		1270
Umpire/Scorers		4200
Balls		944
Travel subsidy		459
Teas		123
Lottery	843.5	
	6813.50	6996
Competition Subs/Entry		361
Insurance	75	490.33
	75	851.33
Dinner	990	971
Polo shirts	1110	1025.68
Indoors	715	378
Club expenses		
Caps		540
Defib Batteries		516.59
Trophies		298.67
National AGM		63
Internet		43.16
Scorebooks		42.5
Sponsors/donations	59	25
Postage		20
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	59	1548.92

Current balance = £2800 approx

Draft Norfolk Seniors Accounts 2022

Stock in hand – Balls = 21+, Caps = 30, Scorebook = 1

In 2021 we started with £2786 in the bank & finished with projected £3911 – it was not my intention to increase our funds so much but all my contingencies were not required.

- We estimated match fees around £13.70 but agreed with committee to set at £15 to make it easier for Captains to collect
- The match fees were split between fixed costs like Competition Entry, Insurance & Affiliation & match costs like Ball, Umpire, Scorer & Ground. These were estimated for collection over less games than we actually played, so we collected more fixed costs than expected.
- I allowed for a season truncated by another Lockdown

This season with the introduction of the Club Lottery supported by 93 of our 129 members, we absorbed some of last years surplus(nearly £1000) to reduce Match Fees to £10. Even if we maintain the new 2023 Lottery over 12 months, **we will need to increase match fees to £12** as we know Ground Fees are planned to increase to £60 & the extra income will go some way to covering Insurance & Competition entries without support of club funds. Also seeing National Committee increase Tea contributions for the Away team & if teas are mandatory we will need to raise Match Fees further.

Indoor nets added £337 to club funds although I have asked for more nets next year & O50 / O60/70 split to give members better session time.

I am not sure that we can on these estimates for 2023 maintain subsidy for Travel to long away venues at the National competition stage

Amongst our club expenses, the Defib batteries will not reoccur for a few years & Caps in stock should cover 2023 requirements but Trophy keepsakes are amongst the expenses we need to cover annual & need to set aside £250 each year.

Lastly, I would like a more positive response at End of May, Mid July & End September when I issue invoices for Match Fees. There are 6/7 serial offenders, who require serious chasing & I am thinking about an Asst Treasurer(Enforcer) to help me collect.