**Norfolk Seniors Accounts – 2021 Season**

We started with £2786 in the bank & finished with projected £3911. It was not my intention to increase our funds by as much but none of my contingencies were required.

* Estimated match fee 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

Currently I would plan to keep Match Fee around £15 & only finalise this when we have all items for 2022 taking account of the following:

* Possible increase in Fixed Costs
* Possible increase in cost of balls, especially if we get better balls than the current offering
* Possible, but unlikely increase in Umpire/Scorers expense’s
* Possible return of teas

The funds we currently have will be available to the committee for any projects

* Extra trophies for extra teams
* Extra Defibs for extra teams
* Etc

I made no comparison with 2020 as it was severely affected by lockdown.

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.

Mike Banham, Treasurer, 11 November 2021

**Accounts for November 2020 – November 2021**

|  |  |  |  |
| --- | --- | --- | --- |
| **Balance @ start of** **2021 season = 2784.01** |  |  |  |
|  |  |  |  in |  out |
|   | Postage |  |  | 20 |
|  | Trophies |  |  | 362.61 |
|  | Caps |  |  | 540 |
|  |  |  |  |  |
|  | Insurance |  |  | 408.88 |
|  | Sponsor |  | 200 |  |
|  | Subs/Entries |  |  | 410 |
|  |  |  |  |  |
|  |  |  |  |  |
|  | Match Fees |  | 8808 |  |
|  | Umpires/Scorer |  |  | 3700 |
|  | Grounds |  |  | 1762 |
|  | Balls |  |  | 222 |
|  | Teas |  | 100 | 165 |
|  |  |  |  |  |
|  |  |  |  |  |
|  | Dinner |  | 1375 | 1337.5 |
|  |  |  |  |  |
| **Current balance 5011.77** |  |  |  |
|  |  |  |  |  |
| Debts |  |  |  |  |
|  | Defib - projected u/d |  | c.500 |
|  | Caps |  |  | c.300 |
|  | O/S Ground Cheques |  | c.300 |
|  |  |  |  |  |
| **Projected balance** **@ Nov 2021 = 3911.77** |  |  |
|  |  |  |  |  |