

# THE MONMOUTH SCIENTIFIC SOMERSET CRICKET LEAGUE

## Treasurer's Report 2021

Following the disruption of the last two years, this year our Income and Expenditure Account and Balance Sheet show figures for three years to allow clubs to have a view of what has happened to the League's finances over this period. In 2020 income from club subscriptions and sponsorship were already in place before the normal league programme was cancelled. These amounts would subsequently be carried over to the 2021 season. Expenditure on cricket balls was also committed although of course sales to clubs were significantly reduced with some 1200 balls remaining in stock. This resulted in the 2020 I & E Account showing a large deficit although of course our Balance Sheet still reflected a strong position.

In 2021 the League received an ECB start up grant of £2383, the stock of balls was able to be sold to clubs and a much smaller than normal order for additional balls needed. The I & E Account for 2021 reflects this with a large surplus for the year. The Balance Sheet shows the value of the League as at 30<sup>th</sup> September 2021 to be £20,442.20p. You will see that in comparison with 2019 the League's assets have been reduced by £1,040.70p over the two years. I feel this is a satisfactory result in the light of having income for one year while having administration costs for two years.

Looking forward to the 2022 season we have accepted a new deal with our cricket ball supplier resulting in an increased cost per ball which has been guaranteed for five years. The whole of this increase is not being passed on to clubs but does mean that clubs will be charged £10,00 per ball next season. It is not possible at the moment to say if this price can be held beyond 2022. Club subscriptions for 2022 have been invoiced and mostly paid having remained unchanged for more than a decade. Again no commitment for 2023 can be given as the Management Committee will need to consider the the impact of some one off costs already incurred and also the cost of the recent Presentations Dinner together with some items of income.

Tom Packman  
Hon. Treasurer  
25<sup>th</sup> November 2021.