

# **THE SHROPSHIRE COUNTY CRICKET LEAGUE.**

**SPONSORED BY HENSALLS INSURANCE BROKERS.**



## **TREASURER'S REPORT 2016/17**

**With the financial support of our League sponsors, Henshalls Insurance Brokers, your Management Committee have been able to continue to fund trophies for Player of the Month & Players of the Season, umpire training, a yearbook & an improved website during the 2017 season.**

**In addition SCCL's agreement with the Shropshire Cricket Board (SCB) to jointly fund a small grant scheme (SGS) to help finance facility improvements for our smaller clubs, who are not readily able to access other grant funds, was extended with both SCCL & SCB contributing a further £2,000 each into the fund. During 2017 some £1,200 of the original £4,000 was allocated for a range of facility improvements leaving a further £2,800 available for clubs to apply for.**

**With the support of our League sponsors your Management Committee embarked on the above initiatives with the intention of maintaining our reserves at a figure of around £7,000 & posted a small surplus of some £470 during 2016/17, thereby maintaining our general cash reserves as at 31/10/17 at £7,462.**

**We were unable to find a replacement sponsor for our T20 competitions during 2017 but have secured sponsorship from solicitors, Aaron & Partners LLP, for those competitions in 2018.**

**Following the increase in annual subscriptions to £50 per team at the 2015 AGM I do not propose to make any further increases in subscriptions for the 2018 season & so we will retain our position as the League with the lowest annual subscriptions of the BPL feeder leagues.**

**Mike Hall**

**Hon. Treasurer.**

**27 November 2017**

**THE SHROPSHIRE COUNTY CRICKET LEAGUE  
SPONSORED BY HENSALLS INSURANCE BROKERS**

**Income & Expenditure Account For The Year Ended 31 October 2017**

Payments	2016		2017		Receipts	2016		2017			
	£	£	p	£		p	£	£	p	£	p
<b>Administration</b>					<b>Sponsorship</b>						
Expenses (postage, stationery, travel etc)	846		204.56			3,400					3,600.00
Insurance	527		529.38		<b>Interest</b>						
Buffet at AGM	372		350.00		Deposit Account	44		6.67			
Gifts/donations	50		40.00		Current Account	0					6.67
Room hire for meetings	0		0.00		<b>Subscriptions</b>		6,100				6,050.00
League Handbook/scoresheets etc	3,726		3,516.14								
				4,640.08	<b>Fines</b>		0				0.00
<b>Trophies</b>											
Purchase/engraving	1,361			1,648.79							
<b>League Cricket Conference</b>		30									
<b>MCCC Trophy</b>		0									
<b>Other KO Competitions</b>		579									
<b>County Club</b>		20									
<b>Facility Grant Fund</b>		0									
<b>Subsidy on Cricket Balls/Markers</b>		3,256									
<b>Prize Money</b>		0									
<b>Umpire Training</b>		165									
<b>Scorer Training</b>		175									
<b>League Ties</b>		-40									
Surplus				469.98	Deficit		1,523				0.00
	11,067			9,656.67			11,067				9,656.67

**Balance Sheet As At 31 October 2017**

Liabilities	£	£	p	£	p	Assets	£	£	p	£	p
Shropshire County Cricket League Fund	7,915		6,391.78			Scottish Widows Deposit Account	6,363		8,869.71		
Surplus/(Deficit) For Year	-1,523		469.98			Barclays/HSBC Bank Current Accounts	644		1,392.05		
					6,861.76						10,261.76
Facility Grant Fund	0				2,800.00						
Creditors	615				600.00						
	7,007				10,261.76		7,007				10,261.76

..... Chairman ..... Treasurer

..... Date ..... Date

**Certified As Correct To The Best Of My Knowledge And Belief In Accordance With The Books**

..... Auditor

..... Date