
SHROPSHIRE COUNTY CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST JANUARY 2023

SHROPSHIRE COUNTY CRICKET CLUB

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**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
FOR SHROPSHIRE COUNTY CRICKET CLUB**

In accordance with instructions given to us we have prepared , without carrying out an audit, the annexed financial statements from the accounting records Of Shropshire County Cricket Club and from information and explanations supplied to us.

ATP Associates .

ATP Associates
Chartered Accountants
7 Upper Aston
Claverley
Wolverhampton
WV5 7EE

20th April 2023

SHROPSHIRE COUNTY CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31ST JANUARY 2023

	2023	£	2021	£
Income				
Sponsorship	11,000.00		0.00	
ECB/MCCC grants	53,825.00		18,000.00	
Subscriptions and donations	12,549.52		4,984.46	
Scorecard sales	0.00		101.00	
Miscellaneous income	600.00		0.12	
Bank Interest	0.12		0.00	
	77,974.64		23,085.58	
Match Expenses				
Hotel expenses	4,182.49		896.53	
Professionals' fees	21,612.62		7,483.12	
Catering	7,057.46		5,139.30	
Travel	5,520.60		1,643.00	
Coach expenses	7,223.70		16,126.40	
Winter nets and pre-season expenses	2,195.20		300.00	
Players Subsistence	4,162.71		2,609.29	
Cricket balls	0.00		428.32	
Kit	1,399.00		1,793.14	
Scoring costs	3,473.50		1,801.30	
Umpires	90.00		849.50	
Kit cleaning	43.74		21.61	
Ground costs	4,362.25		1,270.00	
	61,323.27		40,361.51	
Other Expenses				
Marketing/public relations	4,205.00		2,610.00	
Officers honoraria	3,500.00		750.00	
Insurance	1,077.39		1,496.40	
Postage	365.70		140.20	
Committee meetings	1,512.09		295.75	
Legal Expenses	0.00		480.00	
Accountancy	900.00		900.00	
Printing & stationery	4,908.87		1,593.30	
Miscellaneous expenditure	780.38		373.00	
Bank charges	128.70		72.70	
Charitable donations	500.00		0.00	
	17,878.13		8,711.35	
(Deficit) / Excess of income over expenditure		-1226.76		-25,987.28

SHROPSHIRE COUNTY CRICKET CLUB
BALANCE SHEET
AS AT 31ST JANUARY 2023

	2023		2021	
	£	£	£	£
Cash and bank balances				
Current account	16,438.47		12.65	
20/20 account	<u>39,115.06</u>		<u>56,043.64</u>	
		55,553.53		56,056.29
 Debtors				
Skip paid in advance	0.00		264.00	
Band paid in advance	<u>0.00</u>		<u>360.00</u>	
		0.00		624.00
 Creditors				
Accruals	2,700.00		1,800.00	
Table bookings not returned	<u>0.00</u>		<u>800.00</u>	
		2,700.00		2,600.00
		<u><u>52,853.53</u></u>		<u><u>54,080.29</u></u>

FINANCED BY

Income & Expenditure Account		
Balance brought forward	54,080.29	80,067.57
(Deficit) / Excess of income over expenditure	<u>-1,226.76</u>	<u>-25,987.28</u>
	<u><u>52,853.53</u></u>	<u><u>54,080.29</u></u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.


Mr S Aucott
 Club Treasurer

20th April 2023

