

Ropley Cricket Club

Financial Report 2023

Financial Report

A successful year for RCC with a full range of league and cup matches being played in both Junior and Senior sections.

End of year bank balances for 2022/23:

Current Account:	£ 2,794.89
Deposit Account:	£ 21,518.34
Total:	£ 24,313.23

Total Income 22/23:	£ 29,922.50
Total Expenditure 22/23:	£ 28,761.73

Surplus 22/23:	£ 1,160.77
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NOTES:

Notable differences in Income compared to 2022:

- BBQ - Increase £2.8k
- All Stars / Dynamos - Increase £450
- Ground Rental - Increase £450 - Used more by HCC (Girls)
- Mower Rental - Increase £600 - Actual increase is Zero. 2023 figure includes 2022 and 2023 rental (£300 per year)
- Memberships - Increase £1k
- Match Fees - Decrease £580 - This could be due to less matches being played plus increased numbers of students / guests playing for Senior teams at a reduced match fee.

Notable differences in Expenditure compared to 2022:

- Coaching Equipment - Increase 2.6k -Purchase of new bowling machine.
- HCB Club League Subscriptions - Decrease £1.5k -Actual is Zero. Serious Sport indoor league subs (£672) included in 2022 figures in error. Winchester Warriors (£850) no longer charge for matches.
- Kit Purchased - Decrease £1k - Individuals now purchasing own kit.
- Sports Club - Increase £1,250 - Actual Increase £400. 2023 figures include 2022 + 2023. Previous payments made in December. Payment now made at end of season Sept/Oct.
- Wicket Maintenance - Increase 3k - Actual Increase £1.4k - End of season 2022 materials (£1.8k)included in 2023 figures. Increase price of fertiliser, new wire fencing.

COMMENTS FOR 2024

1. WICKET MAINTENANCE: Labour charge for Tom Wood (Groundsman) was £4,500. 2023/24 Labour charge To Be Agreed.
2. PERINS SPORTS HALL: Total cost of Sports Hall for Indoor Training 2023/24 is £3,378.

3. TEAMO :

Indoor Training Fees and Match Fees to be entered weekly.

Payment for Indoor training needs to be collected for sessions before Christmas.