



Evening all,

Find attached last year's comparison and closing accounts for 2019/20 season, hopefully this will also close off the virtual AGM as it stands.

I'm just going to highlight the main areas and then if anyone has any questions then please let me know. I've been waiting for the last invoice from the Ingram and also the end of year square maintenance to be paid to close off the year.

As you are all aware in hindsight it's been a pretty good year financially with the grants we have received and the covid fund relief we received at the start of the year.

In total our income was £36,081.13 and our expenditure was £21,319.31 making our balance for the year £14,761.82 in the green. Now this is mainly due to the grants we have received, We also has a great start of gathering just over £4k worth of sponsorship and also an improved subs contributions after the failures of previous years.

Now onto the main expenditures, I have already paid James Ward 5k of the grant for his coaching and the other 5k is for the artificial that we have to buy (when we can) then with our 10k covid grant we could basically say we have had a deficit of £250 for the year. Which might sound bad but our expenditure for this year for some of the maintenance and improvements at the club have basically just been taken from our profit. Our insurance is always one of our big bills at just over 1k, that alongside an unexpected delayed invoice from the water drawings we had done for the pavilion standing at 1k and a ball order of just under £900 we didn't get off to the best of starts. Alongside the 5k training bit from James Ward we have also spent £725 of our own money upskilling coaches from all age groups and across the women's team too which I think is brilliant and shows the way the club is progressing forward. We also spent £500 on new benches ready for when we could reopen after the first lockdown. During Covid we spend £360 for private grass cutting and maintenance around the ground when the council wasn't able to keep up with their weekly cut. We spent near on £700 on the new nursing home netting (I'm still not sure who bought the white tie wraps) We also went full on digital and cashless with a new till system and Ipad which alongside the new cash draw and the monthly internet for cashless payments at around £500, I believe this was money well spent to future proof for the new pavilion and definitely saves

Carr Side Lane, Hatfield

Registered Charity No. 1137718

Members of The Pontefract and District Cricket League, affiliates to Yorkshire Cricket Board and members of Yorkshire CCC.

me a shed load of time in the week. We also spent nearly £300 on plastic glasses due to covid and without us upping the prices this took a hit straight away from our profits. The end of year square maintenance which came to around £700 in total is a huge bill to pay at the end of the year. All this alongside the usual waste fees we have to pay and general water/elec rates I feel financially it's been a pretty good year for HTCC and puts us a step in the right direction to where we all know where we want to be.

Sorry for the rambling on but I hope it all makes sense and if you've got any questions then please let me know.

Stay safe all.

Jimmy

Carr Side Lane, Hatfield

Registered Charity No. 1137718

Members of The Pontefract and District Cricket League, affiliates to Yorkshire Cricket Board and members of Yorkshire CCC.

Hatfield Town Cricket Club - Statement of accounts - Season 2019/2020				
Accounts			Income / Expenditure to date	
Yorkshire bank	£ 78,001.90		Income	£ 36,081.13
Abbey	£ 545.29		Expenditure	£ 21,319.31
Cash	£ 2,403.37			
Balance	£ 80,950.56		Balance	£ 14,761.82
HTCC - INCOME 2018 /19 comparison				
	2019	2020	Difference	Change
Bar Sales	£22,527.12	£9,243.40	-£13,283.72	-59%
Fund Raising	£938.00	£0.00	-£938.00	-100%
Grants	£1,198.86	£20,459.57	£19,260.71	1607%
Ground Hire	£0.00	£0.00	£0.00	#DIV/0!
Indoor Nets	£375.55	£798.00	£422.45	112%
Juniors	£0.00	£0.00	£0.00	#DIV/0!
Match Day Income	£252.00	£119.25	-£132.75	-53%
Miscellaneous	£0.00	£100.00	£100.00	#DIV/0!
Presentation Evening	£0.00	£315.91	£315.91	#DIV/0!
Sponsorship	£2,540.00	£4,200.00	£1,660.00	65%
Subscriptions	£485.00	£570.00	£85.00	18%
Junior Subscriptions	£250.00	£60.00	-£190.00	-76%
Insurance Claim	£0.00	£0.00	£0.00	#DIV/0!
Social Memberships	£0.00	£10.00	£10.00	#DIV/0!
HRT Subscriptions	£20.00	£0.00	-£20.00	-100%
HRT Weekly Income	£20.00	£0.00	-£20.00	-100%
Summer school	£0.00	£190.00	£190.00	#DIV/0!
All Stars	£115.60	£15.00	-£100.60	-87%
Totals	£ 28,722.13	£ 36,081.13	£7,359.00	26%
HTCC - Expenditure 2018/19 comparison				
	2019	2020	Difference	Change
Kitchen & bar equipment	£ 464.02	£ 417.75	-£ 46.27	-10%
Bar	£ 18,513.62	£ 6,233.04	-£ 12,280.58	-66%
Building and Ground Development	£ 494.17	£ 2,382.50	£ 1,888.33	382%
Buildings Maintenance	£ 348.07	£ 78.46	-£ 269.61	-77%
Cricket Equipment	£ 1,470.33	£ 1,332.09	-£ 138.24	-9%
Electricity	£ 514.53	£ 220.86	-£ 293.67	-57%
Fines	£ -	£ -	£ -	#DIV/0!
Fund Raising	£ 510.51	£ -	-£ 510.51	-100%
Ground Maintenance	£ 2,394.67	£ 1,224.66	-£ 1,170.01	-49%
Indoor Nets	£ 546.25	£ 882.50	£ 336.25	62%
Insurance	£ 926.78	£ 1,016.64	£ 89.86	10%
Juniors	£ 603.93	£ 520.78	-£ 83.15	-14%
League Subscriptions	£ 140.00	£ 255.00	£ 115.00	82%
Match Day Expenses	£ -	£ -	£ -	#DIV/0!
Miscellaneous	£ 2,255.57	£ 817.87	-£ 1,437.70	-64%
Presentation Evening	£ 1,001.59	£ -	-£ 1,001.59	-100%
Rates & Licences	£ 392.02	£ 70.00	-£ 322.02	-82%
Water	£ 186.82	£ 142.16	-£ 44.66	-24%
Ground Security	£ -	£ -	£ -	#DIV/0!
Bank Charges	£ -	£ -	£ -	#DIV/0!
Training/Coaching	£ 720.00	£ 5,725.00	£ 5,005.00	695%
Totals	£ 31,482.88	£ 21,319.31	-£ 10,163.57	-32%

Nigel Stephenson
4 Acer Croft
Armthorpe
DONCASTER
South Yorkshire
DN3 3UF

To whom it may concern.

I hereby that the account for Hatfield Town Cricket Club read a true reflection and have no concerns, The end of year accounts have been signed off by all parties at the Annuual General meeting. All trustees and volunteers were presents.

Yours Sincerely

Nigel Stephenson

Nigel Stephenson