

ASSOCIATION DES CLUBS DE CRICKET DU SUD OUEST

Siège social : Hôtel des Associations - 47160 DAMAZAN

BLEVINS  FRANKS

INTERNATIONAL TAX & WEALTH MANAGEMENT

7th October 2019

Treasurer's Report 2019

The profit and loss statement and balance sheet for the 12 months to 31st October 2019 is being circulated to member clubs via the ACCSO website. The figures have been reconciled with our bank statements to September and include provision for payments not yet cleared.

There has been a significant loss of 790€ this year after a very positive year in 2018 which takes our overall cash position back to 6927€ similar to levels in 2016 but still in a healthy position and well ahead of our minimum cash objective.

The main reason for this loss is an 800€ increase in umpire cash claims compared with budget and 2018 although that was a particularly low year. Whereas there have been as many as 6 - 8 umpires claiming via the donation method there were only 3 in 2019 and 4 cash claimants. However, I must praise our small group of umpires who between them travelled around 18,000 kms and ensured our competitions could take place.

I must thank Blevins Franks and Rupert Holderness for their continuing support to cricket in the South-West and encourage you all to promote their name and services whenever and wherever possible so that this sponsorship may continue.

Your approval of the 2019 P & L accounts and balance sheet is requested.

Draft Budget 2019.

This has been circulated in advance via the website and provides an almost balanced budget with a very small loss. It has been prepared for discussion at the AGM and is based on the paper circulated by Ian Brown by e-mail on 3/9/19 to club Presidents. This envisages a 3 zone organisation for 9 clubs (including Nimes) and 10 teams for the league, cup and T20 competitions. It also adopts the obligation that all clubs must provide a 'home' umpire for all home matches thus reducing the overall travel requirements of the other umpires. A training course for up to 12 umpires has been included in the budget to help clubs meet this obligation. It is proposed that club subscriptions rise to 75€ to cover increased costs – the first increase since 2013 but entry fees into the tournaments arranged by ACCSO are unchanged from 2019. Free ball distribution is 2 boxes per team but ACCS-O will provide the balls for the T20 event to the host clubs. Colour of balls is to be decided and extra boxes can be ordered if required and supplied at cost price. Ground fee and teas contributions remain at similar levels to 2019 for those clubs hosting final round matches.

Properly registered sports associations are encouraged to use the tax donation method for expenses and to raise funds for special projects being cash neutral for the club and advantageous for the donor.

As my health continues to gradually deteriorate, I must insist that 2019 will be my final year on the Bureau of the association – 20 years + have flown by – but I will remain available for umpire training as required. I will do the necessary to ensure a smooth transfer to the next Treasurer.

It has been a pleasure to work with the various Bureau members and club officials and players over the years and I hope to continue to see you at matches around the region

Stephen Harrison

Stephen Harrison, Trésorier, Le Maleyssie, 24410 St Privat des Pres