

ASSOCIATION DES CLUBS DE CRICKET DU SUD OUEST

Siège social : Hôtel des Associations - 47160 DAMAZAN

BLEVINS  FRANKS

INTERNATIONAL TAX & WEALTH MANAGEMENT

16th October 2017

Treasurer's Report 2017

The preliminary profit and loss statement and balance sheet for the 12 months to 31st October 2017 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 claims not yet received and payments not yet cleared. No significant changes to these figures are expected.

Your association remains in a satisfactory financial position with over € 6500 in hand following a small profit on ACCSO activities this year and use of the balance of € 500 of development funds provided by France Cricket in 2015. Training and support to umpires in the form of equipment and new law books (and clubs re new laws) has now used up all the funds we received from the former umpires' association AFNEC in 2013 and similar activities in future years will now be funded from our own development reserves.

Income was as expected with the main item being the sponsorship provided by Blevins Franks who have generously continued the direct financial support plus investment in the BF T20 Final. Clubs must continue to make every effort to support our sponsor via their websites, via logos on publicity materials and verbally when the occasion arises and it has been requested that we do find a cricket event that BF can use with their customers to promote their business in 2018. Pink balls were sold to clubs at a small loss – 45€ v 52€ actual as an additional support activity. The sale of our excess stock of red cricket balls provided further income.

Expenditure was similar to the budget although the pink balls were more expensive than estimated at 52€ per box. As the clubs involved did not wish to play a BF League final there was a saving of 250€ and one travel contribution was not spent as the clubs played at a halfway ground. The largest expense item is umpire travel costs where we must be thankful to those umpires who either make no claims or use the tax credit system. Cash claims of 664€ were in line with budget (700€) and donations totalled 4153€ providing tax relief of around 2500€ to the people involved – long may this generous system last. A small quantity of umpire items remains in stock and will be used to support new recruits. There were no ACCSO junior or women's events.

A routine agenda item to update the signatories on the bank account is proposed requiring your approval.

Your approval of the 2017 P & L accounts and balance sheet is requested.

Draft Budget 2018.

This has been prepared for discussion at the AGM but it is appreciated that changes will be required based on decisions taken on our activities and priorities. It is proposed that club subscriptions and entry fees into the tournaments arranged by ACCSO are unchanged from 2017 and that ball distribution and sale will be similar to the past season. The umpire travel donation and cash costs have been assumed to be like 2017. The draft produces a loss of € 710.

I should retire this year after around 19 years as your Treasurer or Umpire Coordinator but in the interest of continuity on the Bureau I am prepared to stand again for a further term if required and elected.

Stephen Harrison

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