

ASSOCIATION DES CLUBS DE CRICKET DU SUD OUEST

Siège social : Hôtel des Associations - 47160 Damazan

BLEVINS  FRANKS
INTERNATIONAL TAX & WEALTH MANAGEMENT

ACCS-O BUDGET 2018 (APPROVED BY AGM ON 4 NOV 2017)

A. INCOME		€
Club Subscriptions 2018 (8 clubs @ €50)		400.00
Blevins Franks Sponsorship		2000.00
BF League, and T20 Fee (8 clubs @ 75)		600.00
Interest Income Livret A		40.00
Sale of balls @ 50€ per box		600.00
Donations – Tax Certificates for Umpires		4000.00
TOTAL INCOME		7640.00
B. EXPENSES		
Administration - Fair Play Award	225.00	
- other admin, bank	25.00	
Total Administration		250.00
Equipment clubs		
- Balls pink to clubs	1000.00	
- Balls for sale	650.00	
Total Equipment – inc delivery		1650.00
BF League & Sponsor Event		
- Travel Contribution Sponsor	250.00	
- Travel contrib league 6 x 125	750.00	
- Other costs	50.00	
Total BF League		1050.00
BF T20		
- Final ground fees, teas, etc	300.00	
- Trophies / other	100.00	
Total BF T20 Costs		400.00
Umpires & Scorers		
- Umpire Travel – cash claims	700.00	Travel rate €0.17 per km
- As Donation via Tax Cert	4000.00	
- Training & Support	300.00	
- Total Umpires & Scorers		5000.00
TOTAL EXPENSES		8350.00
LOSS ON YEAR		(710.00)

(Implies cash at year end of € 5600 inc dev funds of €1850)

Prepared by Stephen Harrison, Treasurer,

10th November 2017

NOTES ON BUDGET ASSUMPTIONS

All 8 affiliated clubs play the reverse fixtures from 2017 in a league of 8 teams and 8 teams play in a T20 event – 3 qtrs of 3 or 2 matches each, 2 semis and a final match plus a sponsor event match of 35 overs as League Champion v The Rest. Total 38 pool-phase matches plus 1 League and 3 T20 final rounds = 42. All matches use pink balls at € 55 per box of 6

INCOME

1. Blevins Franks sponsorship as 2017 – not yet discussed with BF.
2. Assumes majority of umpires will either not claim expenses or claim via tax certificates.
3. Membership of Euros 50 for 2018 – no change from 2017.
4. League/T20 entry fee at Euros 75 – no change from 2017
5. No other subventions as not recognised by federal leagues in Nouvelle Aquitaine and Occitanie

EXPENSES

1. Bureau members and others continue to provide materials and other support free of charge including the website.
2. The AGM approved a Fair Play Award for 2018.
3. No ACCSO junior events or, if held, subsidised from development funds.
4. Indoor events for Nouvelle Aquitaine and Occitanie regions are held at minimum cost to ACCSO.
5. Supply of Gray Nicolls Pink balls or equivalent for all ACCSO matches. 2 boxes per club plus 2 for ACCSO stock for final rounds. Purchase of balls to be organised by Treasurer ideally using special offer prices – GN have confirmed 7€ HT for order of 30 – 35 boxes. Local distribution FOC by PT and SCH.
6. A match on 26 August between the BF league champions and a selection from the other teams funded directly by Blevins Franks for all costs except balls and a travel contribution to the participating players (if they need to travel).
7. BF T20. 3 or 4 qtr finals either on regional or draw basis followed by use of a single ground for the 2 semi-finals and final match with fee of Euros 300 for lunches, teas, post-match drinks etc
8. Assumes that the majority of umpires continue either to make no claim or claim via the donation method which is cash neutral to ACCSO.
9. We are investigating any provision for formal umpire training via ICC Europe/ECB on the new laws and for basic introductory training. If such an event is organised by FC we would hope that SW umpires requiring formal training could attend at their own expense but refunded by the donation method. SCH could run another basic Introductory Course (1 Day) in SW in February 2018 if numbers justify the effort and/or a course for existing umpires on the new laws and areas of concern in our regulations assuming training material exists.

SUMMARY

A significant loss is indicated, even after reducing the number of balls supplied to each club, due mainly to travel contributions for the BF league and a sponsor's Final. ACCSO funds at the end of the financial year being around €3800 excluding the development funds are still well in excess of the minimum balance of € 2500 it is felt prudent to retain and there is scope for further activities or support to clubs if this is felt desirable and approved.