

# ASSOCIATION DES CLUBS DE CRICKET DU SUD OUEST

Siège social : Hôtel des Associations - 47160 Damazan

BLEVINS  FRANKS

INTERNATIONAL TAX & WEALTH MANAGEMENT

## ACCS-O BUDGET 2019

(DRAFT FOR APPROVAL BY AGM ON 10 NOV 2018)

A. INCOME		€
Club Subscriptions 2018 (8 clubs @ €50)		400.00
Blevins Franks Sponsorship		2000.00
BF League, Cup and T20 Fee (7 clubs @ 75)		525.00
Interest Income Livret A		40.00
Sale of balls @ 50€ per box		350.00
Donations – Tax Certificates for Umpires		4000.00
<b>TOTAL INCOME</b>		<b>7315.00</b>
<b>B. EXPENSES</b>		
Administration - Fair Play Award	200.00	
- other admin, bank	0.00	
Total Administration		200.00
Equipment clubs		
- Balls pink to clubs 7 x 3	1155.00	
- Balls for sale 7	385.00	
- Balls for finals 2	110.00	
Total Equipment – inc delivery		1650.00
BF League		
- Final – ground fee and teas	300.00	
- Trophies and other costs	100.00	
Total BF League		400.00
BF T20		
- Final ground fees, teas, etc	300.00	
- Trophies / other	100.00	
Total BF T20 Costs		400.00
BF Cup and FC Cup Final rounds		
-BF Semis Teas contribution	250.00	
-BF Final – Sponsors event	0.00	
-FC 1/8 Final ground & meals	300.00	
- FC 1/4 Final – provision contrib	500.00	
Total BF & FC Cup		1050.00
Umpires & Scorers		
- Umpire Travel – cash claims	200.00	Travel rate €0.17 per km
- As Donation via Tax Cert	4000.00	
- Other support	300.00	
- Total Umpires & Scorers		4500.00
<b>TOTAL EXPENSES</b>		<b>8200.00</b>

**LOSS ON YEAR ( 885.00 )**

(Implies cash at year end of € 6800 inc dev funds of €1850)

Prepared by Stephen Harrison, Treasurer, 15<sup>th</sup> October 2018

## **NOTES ON BUDGET ASSUMPTIONS**

8 clubs affiliate to ACCSO but there is a joint Mansle:St Aulaye team and 2 teams from Toulouse. Damazan CC play only in the BF Cup and T20 – or in the North group if they join the BF League. All games use a pink ball from Gray Nicolls at 55€ per box of 6.. We return to 2 groups of teams North and South for the 40 over BF League (Catus, Midi, Toulouse x 2 and Bordeaux, Eymet, Mansle SAC). The BF Cup is 35 overs played initially in regional groups producing cross-over semi-finals and a final used as the BF sponsor event. There is a plate event for the first round losers. The Cup winners are the ACCSO representatives in the France Cricket Cup with the 1/8 round match played in the S-W funded by us and with umpires from ACCSO. If the SW team progresses to the next round there is a contribution of 500€ to their costs. The BF T20 event – 4 qtrs of 2 matches each, 2 semis and a final.

## **INCOME**

1. Blevins Franks sponsorship as 2018 – 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 2019 – no change from 2018.
4. League/Cup/T20 entry fee at Euros 75 – for any or all of these competitions
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, and the website costs via a donation.
2. Assumes the AGM approves a Fair Play Award for 2019.
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. 3 boxes per club plus 2 for ACCSO stock for final rounds and additional boxes for sale to clubs at near cost. Purchase of balls to be organised by Treasurer ideally using special offer prices from Gray Nicholls. Local distribution FOC by PT and SCH.
6. The cup final is used by Blevins Franks as their sponsor event and is fully financed by them with the semi-finals having a 125€ ground fee and teas contribution from ACCSO.
7. BF T20. 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. Provision for umpire materials, scorecards etc
10. There are sufficient funds to provide some support to new clubs or for a contribution to significant expenses (mats etc) by existing clubs subject to a documented case accepted by the Bureau.

## **SUMMARY**

Although there is a loss there are sufficient funds to support this without jeopardising our longer term future – numbers of players and travel between grounds are more important issues than ACCSO funds. ACCSO funds at the end of the financial year being around €5000 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.