

ASSOCIATION DES CLUBS DE CRICKET DU SUD OUEST

Siège social : Hôtel des Associations - 47160 DAMAZAN

BLEVINS  FRANKS

INTERNATIONAL TAX & WEALTH MANAGEMENT

16th October 2018

Treasurer's Report 2018

The profit and loss statement and balance sheet for the 12 months to 31st October 2018 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.

It has been a relatively quiet year from a financial aspect and your association remains in a good financial position with just over € 7700 in hand following an exceptional gain of €1170 on ACCSO activities this year. This positive result is mainly due to reductions in expenditure on travel support to the BF League due to matches being cancelled or played on half-way grounds, and to only one umpire making a cash claim and several others declining to make any claim at all. Income was also reduced by about 800€ compared with budget almost entirely due to reduced umpire donation claims and Damazan CC not playing in our competitions.

Pink balls were sold to clubs at a very small loss – 50€ v 51€ actual as we were able to maintain the 2017 cost and there was no expenditure from our development fund. The costs of maintaining the website have risen considerably but have been donated by the President – many thanks.

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 2018 P & L accounts and balance sheet is requested.

Draft Budget 2019.

This has been circulated in advance via the website. It has been prepared for discussion at the AGM but it is appreciated that changes may 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 2018 but that free pink ball distribution is increased to 3 boxes per club (or joint club) as 3 competitions are proposed. The umpire travel donation and cash costs have been increased from 2018 as more games should be played but donation of expenses is given priority. There is a provision of 500€ for an ACCSO club reaching the quarter finals of the France Cricket National Cup. The draft produces a loss of € 885 but this is acceptable based on the level of our reserves.

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 can no longer expect to umpire at any level and must insist that 2019 will be my final year on the Bureau of the association – 20 years have flown by - you should seek to identify a new treasurer for 2019/20 so that we can effect a smooth transfer of the chequebook.

Stephen Harrison

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