

# ASSOCIATION DES CLUBS DE CRICKET DU SUD OUEST

*Siège social : Hôtel des Associations - 47160 DAMAZAN*



31<sup>st</sup> October 2008

## **Treasurer's Report 2009**

The profit and loss statement and the balance sheet for the 12 month period 1st November 2008 to 31<sup>st</sup> October 2009 is attached. This is the financial year for the Association as agreed at the 2007 AGM. The figures include provisions for expenses and income relating to the period but not yet paid or received.

### **Income**

The support of €2000 from Siddalls is less than budgeted but generous considering the world financial crisis and their own business challenges. We hope that business will return to better levels soon and will continue to work closely with them to develop cricket within the region. France Cricket have made a significant contribution by refunding expenses associated with youth teams which has greatly benefited development and enabled more junior matches to be played. They also contributed to the costs of teams to play the France U19 selection. There is a small amount of interest on our deposit account, likely to diminish in 2010 due to the very low rates of interest. Membership fees are due from all clubs and they have been asked to pay 2009 and 2010 together.

5 umpires have made donations of their travel costs and will receive tax deduction certificates, and 5 have made no claim.

Total income of € 6645 is about € 400 less than in 2008 and € 700 below budget.

### **Expenses**

Expenditure exceeds income by only € 96 but this is much less than the budgeted deficit of €670. Administration costs are zero due to the use of e-mail for communication and the generosity of members in supplying stamps, paper, web-site fees and other items free of charge.

Parental support in transporting children to the junior events at Damazan and generally not claiming for fuel and tolls has significantly reduced youth costs, as also did the lack of a match against the SE, and enabled 4 matches to be played. We were unable to raise any female team and the budget was unused – France Cricket would have refunded most of the costs anyway.

Siddalls Cup events are slightly under budget mainly due to the cancellation of indoor tournaments and there were only 2 SW XI games with travel contribution refunded by France Cricket.

Most of the regular umpires have elected not to claim any expenses or have decided to receive a certificate to use with their 2010 tax return. This has a significant effect on umpiring travel costs which are effectively only € 791. An ECB ACO Level 1 umpire training course will be held in Bordeaux in late November with 12 participants from the region – provision is made for the course fee to be refunded.

### **Balance Sheet**

Cash in hand is € 3550 at 31<sup>st</sup> October 2009 similar to levels over the past few years.

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

### **Budget 2009**

A draft budget has been prepared for the coming season and will be circulated. Notes explain the various items – the focus is on junior development and Siddalls events.

### **Other matters**

Our cash costs have been in the region of € 3500 - € 4000 in the past 2 years and we have sufficient reserves to continue our traditional activities during 2010 particularly if France Cricket step in to support junior and female activities and make up the likely shortfall from our long-term sponsor Siddalls and assuming that the umpiring travel costs continue to be mainly given freely or donated. If any of these assumptions is incorrect we will need to review the situation and by 2011 it may be necessary to consider a substantial increase in membership fees – up to € 300 in a worst case scenario.

I am willing to stand again for the post of Treasurer of ACCSO for one more mandate.

Stephen Harrison,  
Treasurer, ACCS-O