



**BYFLEET  
CRICKET CLUB**

FOUNDED 1876

## **Byfleet Cricket Club Accounts and Hon. Treasurer's Report**

**Year Ended 31<sup>st</sup> October 2020**

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## **Hon. Treasurer's Report – Year ended 31st October 2020**

I am pleased to present my 10<sup>th</sup> report as Honorary Treasurer. This has been a very strange year, and as a result of this and some unexpected significant expenses, the Club had to take action in order to support its financial position. Happily, the Club has emerged from this season stronger in a financial sense, and is much better placed to endure a further season of disruption, should it come to pass. In terms of figures, the Club has delivered a decent financial performance in 2020 despite the challenges, and ends the year with a cash balance of £9,484 (2019: £5,445). As mentioned last year, I have included a line in the financial statements showing Earnings Before Interest, Tax Depreciation and Amortisation (EBITDA), which shows an increased loss from the prior year on the normal trading activities. The Club's net result has flipped to a loss of £3,437 (2019: profit of £18,160) although perhaps the more relevant figure is the EBITDA figure which shows a loss of £5,495 (2019: loss of £1,600). This indicates that currently the Club's normal cash operating expenses continue to be in excess of its income, although it is clear that the extraordinary circumstances of this year have contributed to this – reduced bar income, lack of hire income and reduced match fees have all fed into this figure. This is something the Committee will continue to monitor in future periods, and action may need to be taken in order to ensure the Club remains sustainable.

Turnover for the year is £24,161 (2019: £48,164), a drop of 50% from the previous year. As mentioned, this is to be expected given the truncated season. I reported previously that the Club must focus on improving its revenue to be able to continue to maintain and where possible improve the facilities, and going forward a full season with all facilities available for use by both Club members and the wider community will, I hope, show a significant improvement in revenue earned and generate the return expected on the Clubhouse investment.

The Club has generated £8,560 of cash from operations through both specific fundraising initiatives and its day to day operations, and excluding capital spending in the year. However £14,622 (2019: £29,193) of this is due to non-operating income such as insurance claims, grants and donations. Capital spending in the year was limited to £520, which has been capitalised and is held as assets at the year end. The Club has been able to delay any further capital expenditure given the uncertainty surrounding cash flow, although further such expenditure is expected to be incurred in the coming year. As reported previously, the Club had taken out loans in previous years of £11,000 in order to complete the Clubhouse, of which £8,500 was outstanding at the previous year end. During 2020, a further net £4,000 of these loans were repaid, leaving the only remaining amounts due to the ECB on interest free terms. Loan repayments were suspended by the ECB during the year as a mark of support for local Clubs, and these are expected to recommence next year at £1,000 per year. It is expected these will commence in quarter 3 of 2021, and as such the net debt note has been prepared under this assumption. Cash reserves have shown an increase at year end of £4,039, and the structuring of the loans does not threaten the financial security of the Club. Looking forward, now that the major project relating to the Clubhouse has been completed, further long term projects will begin to come into focus such as resurfacing the car park, and we must all continue to support Club events in order to be able to generate the funds needed to both run the Club on a day to day basis and finance further long term improvement projects.

Our insurance expense has increased to £2,477 (2019: £2,399) and remains higher than was seen in previous years, mainly (but not entirely) due to the impact of break-ins in the past. The steps taken

previously to improve security, with additional CCTV and locks in place, have been supplemented by new gates being installed and other security measures being considered. Residual insurance payments of £846 were received in the year from historic claims, and are recorded as other income as part of note 3. It's pleasing that we have had no further instances of break-ins during 2020.

As in prior years, the Club has continued to capitalise and depreciate significant asset purchases in the year, and this has continued this year. No assets have been disposed of, and total depreciation charges for the year are £12,564 (2019: £9,434). All assets in use are being depreciated over their useful life, which is assumed to range between 5 and 25 years, and no assets have been written off during the year. The increased depreciation charge represents full year charges for significant assets purchased in 2019, and is expected to remain at a similar level going forward. Depreciation has been presented separately below EBITDA, and is a non-cash expense to the Club and essentially an accounting transaction.

Creditors in the current year consist of insurance payments and loans payable only, as detailed in note 5. As in prior years, we have negotiated extended payments terms through to February 2021 for our insurance premiums, assisting in our cash flow and also helping to secure a better deal from the insurers. Loans outstanding represent loans from the ECB only, and all loans from Club Members have been repaid during the year. We are extremely lucky to be able to benefit from the generosity of Club Members in providing these loans, which helped to bridge a cash shortfall over the winter and into the delayed 2020 season. Without these funds the Club would have been in a serious situation due to the lack of income being received. The remaining ECB loan of £4,500 is payable in equal instalments over the next 4.5 years, and has been discussed above.

In terms of debtors, a small amount of £113 is recorded which related to an event at the end of October, whereby cash was received in early November. The Club has no other debtors recorded at year end. I have also continued to record bad debt arising from non-payment of match fees in order to show the total expense for these. It is pleasing to report that our expense from non-payment of match fees has decreased to £52 (2019: £171). Three match sheets were missing, and there is a possibility that some of the outstanding fees noted were paid and not marked down on match fee sheets. Although the situation has improved, the context of a reduced season does mask somewhat the true position. Given that we have a card machine in place, anyone paying on card MUST ensure this is recorded on the match sheet. As in previous years, I have retained a list of all unpaid match fees from individuals, and it is the responsibility of both the captains and players to pay on time and in full.

I have continued to include a cash flow statement in the financial statements this year, as well as a net debt note to better reflect the true cash position and commitments of the Club. The cash flow statement is probably a more useful reflection of the position of the Club during the year as it bridges the gap between the movement in cash and the profit. This is included after the primary financial statements, and shows that the Club has generated an increase in cash during the year of £4,040 (2019: increase of £443), after taking into account spending on assets and settlement of creditors. As major works are now complete, the increase in cash is welcome and we would expect this to continue now that the new facilities are available to generate cash going forward.

With regard to our overall trading position this year, Bar profits have dropped as would be expected this year to £4,596 (2019: £11,221). Income from the Bar this year is £15,960 (2019: £30,102), the drop roughly correlating with the Club only being able to operate for half as season. Costs have

consequently dropped to £11,364 (2019: £18,881), reflected by the continuing deals received from Fullers/Asahi. Some issues were encountered with Fullers/Asahi during the year relating to payments, whereby issues at the supplier end meant we did not pay for any supplies from them until the end of October. This entirely arose due to the suppliers not transferring details of our direct debit appropriately, and the follow up investigation undertaken by myself and Andy Savage to ensure that the people contacting us were legitimate. This is now resolved and all arrears settled, although the delay has worked in our favour in terms of helping to smooth our cash flow. Card costs have dropped, as expected, and a new card reader has been purchased post year end to improve the system further. Full details of Bar expenses are included within note 2. The Bar continues to be a significant source of revenue, generating 66% (2019: 62%) of our revenue for the year. The disruption this year has not prevented certain individuals continuing to stock, administer and manage the Bar – we all know who they are and are grateful for the continued time they spend ensuring we can operate on a weekly basis. It is pleasing to report that once again this year we have had no reported instances of abuse of the availability of the Bar, and the new facility has been treated with respect, which is really pleasing to see. I expect this to continue in future, especially with licensing laws which we are required to abide by, and I urge all Club Members to continue to set a high standard of behaviour and respect for the facilities. Losing our license to operate the Bar would have a seriously detrimental impact not only on Club finances, but would also mean we would be unable to hire out the Clubhouse for external events and monetise our new facilities, meaning that the Club as a whole would potentially cease to be able to fund its ongoing existence. The Committee have continued to improve security in this regard, including stricter closing times, CCTV installation and more formal staffing arrangements, and these seem to have had a positive impact and as such I hope to see continued improvement in this area. As ever, thanks must go especially to our stalwart bar steward Ken Savage, and also all the volunteers and bar staff who give up their own time serving, stocking up and cleaning so that the Bar can continue to operate. The volume of work involved with operating the Bar continues to grow, and a disproportionate amount of work in this area falls on a few willing individuals. In light of the above points, the steps taken by the Committee in previous years to ease the burden, including waste disposal services and formal Bar staffing, have continued to be in place this year and are considered to remain the most cost effective yet beneficial way of spreading the load away from a small number of volunteers. This has continued to prove successful this year, and I would urge anyone who wants to get involved to speak to Ken or Andy on this.

Understandably, the Colts section did not operate this year. For several years this has been an integral part of the Club not just in producing income, but also in developing players for the regular Saturday teams. The operation and future of the Colts section is considered in other reports, however the Club will continue to fund coaching courses for anyone interested in becoming a coach, as it continues to be difficult to find qualified coaches at an appropriate price. The previous financial success of the Colts section has been important in the work performed in recent years, and the Club now needs to rebuild to a certain extent in this area. We cannot run the Colts section without enough qualified coaches, and it will be a shame if, after all the work put in through several years by lots of people, a lack of coaches will lead to a drastically reduced Colts section.

Adult membership income has decreased slightly to £2,245 (2019: £2,630). This has been primarily due to a reduction in the number of full memberships paid given the shortened season. Paid up adult membership stood at 33 for the year, down from 39 in the prior year. We would hope this will increase should the 2021 season be more 'normal', and new members are more than welcome. The Committee

continues to ensure that all regular playing Club Members and Colts pay their membership fees on time, otherwise they become ineligible for selection. Given the nature of the season, I will not comment on players who made more than 3 appearances but did not pay memberships fees, however going forward on a normal basis the 30<sup>th</sup> April deadline for payment of membership fees will continue to be enforced in the coming year, and the Committee will be looking to all team Captains for assistance with this. All players wishing to be considered for league games must make sure that their membership fees are paid up by this date. After several years of frozen fees, the Committee has decided to raise playing membership fees for the Current season to £90. However, if playing memberships were paid in full in 2020 then for the 2021 season fees for these members will remain at £75, in recognition of the reduced season last year. Playing membership fees will then increase for these members in 2022 to £90. Membership fees remain competitive and are cheaper than many other clubs in the area. The Committee will endeavour to keep membership fees as low as possible, although reserve the right, as ever, to increase fees for future seasons.

Adult match fees income has decreased to £1,451 (2019: £5,789). This is primarily due to the lower number of games played this year (26), as well as the reduction in match fees charged due to government guidelines on what can be provided at recreational cricket matches. As mentioned earlier, I have also continued to track unpaid match fees throughout the season, and after a poor year in 2019 it is encouraging that unpaid match fees written off as bad debts have dropped to £52 this year (2019: £171), albeit from a significantly lower number of matches played. As mentioned previously, some fees may have been paid and not recorded, however from the data provided to me this is the figure that the Committee considers correct. It is clear that match fees remain a key source of regular revenue for the Club, and the Committee will review match fees in line with whatever regulations are in place for the 2021 season. It is expected that, should regulations remain the same, match fees will be as applied in the 2020 season. If a further return to normality occurs, match fees will increase back to 2019 levels.

Grants have totalled £11,000 this year (2018: £16,120). We were very fortunate at the start of the pandemic to receive £10,000 from Woking Borough Council to ensure the Club continued to operate through the enforced shutdown. This funding was vital in stabilising our current position and addressing short term needs at the start of the summer. We also received a further grant of £1,000 from Surrey CC during the year as further support. The Committee continues to look for available grants both locally and from national bodies for future projects, and have had some encouraging successes on this front after the year end. The Club currently has no grant applications in progress however once appropriate projects are identified grants will be sought by the Committee to support these. We will keep the Club Members updated on our progress in this area.

The grant process continues to be arduous with ever increasing amounts of data being requested by the bodies providing grants, and these are required to be supported not just by our Strategic Plan but also our Financial Plan and, when required, forecasts and budgets. To this end, it remains vitally important that accurate information is available in order to prepare these. I reported last year that the quality of team sheets had dropped, and it is good to report that, apart from the three 'missing' team sheets, quality has improved this year. It remains the responsibility of the Captains of each team to ensure that all the information is collated, including the total cash collected and put into the bar or paid over electronically, the date and the opposition. Once collated the team sheets must either be returned to the bar or emailed to me directly. If a Captain chooses to delegate this to another team

member, it is still their responsibility to ensure the sheet has all information required on it. I will expect this improvement to continue next year, this is a vital part of the Captain's role and I will be reminding them of their responsibilities before the start of the season - all team sheets must be completed in full and legibly and returned to Ken behind the bar, along with all cash collected from the game. The Committee takes this issue very seriously and will actively follow up with both captains and players for consistent unpaid match fees.

It was heartening to see that, at the start of the pandemic, Club members both past and present, as well as in some cases friends and family, providing donations to the Club in order to aid in the Club's financial position. Donations throughout the year totalled £2,776. The GoFundMe appeal raised £1,696 from current and past Club Members, with remaining amounts made up of personal donations and donations of 100 Club winnings. The Club is grateful for this support. The Club does not and will not budget for or rely on any donations from individuals or organisations, and aims to be self-sustaining. I would like to encourage the membership to guard against complacency over the generosity of a few individuals, and continue to work hard to generate funds for the Club in future.

As you will all be aware, no teas were able to be provided during the season. This was very disappointing for us all, as I continue to believe we have some of the best teas in the league. With that in mind, the Committee remains committed to the increase fees for the preparation of teas announced last year, and we hope that under better circumstances this will be possible next year.

Our ground maintenance expenses have dropped by £143 but remain at a high level, mainly due to a large and unexpected expense of £2,271 to repair the gang mowers early in the year. This was identified over the winter and was highly unexpected, and incurred somewhat of a cash squeeze earlier in the year. This was thankfully resolved, however the timing could not have been worse coming off a season where our cash reserves were at a low (as warned in last year's report) and our sources of income were unexpectedly undercut. This has demonstrated the need to retain sufficient cash reserves, which fortunately are in place as at the end of the current financial year. We have towards the end of the season been able to investment in a new rake to be shared with Glenn Mickley which will make seeding much easier and quicker, and which the Club will have access to as required. Malcolm has continued to perform miracles with his machinery to keep them (mostly) running throughout the year and should be appreciated – a regular groundsman throughout the summer would be a significant expense that the Club would have to make some difficult decisions to be able to afford, and as such the work Malcolm does both on the wicket and with the machinery should be recognised by every single person at the Club.

Utility bills have dropped significantly this year, due to a combination of no works being undertaken during the winter, and an investigation into why our bills remained so high. It became clear that this was due to fridges being on all the time, and turning these off provided an instant drop in our costs. This will be maintained going forward and help to save the Club a significant sum. Other utility costs have dropped slightly, as would be expected due to reduced use of the Clubhouse, however these other costs are not significant in the context of the overall utility expense incurred.

There are a few other expense lines which have demonstrated movements in the year. Cleaning expenses this year have not dropped as may have been expected, primarily due to the need for deeper cleans and more powerful cleaning products required. These will be expected to remain high for the next season, and the Club will continue to bear this expense in future and it will be budgeted for. We

can all help however by taking good care of the facilities, being vigilant, following all of the government rules and making sure we do not incur unnecessary expenses in the area. As proposed by myself to the Fullers Executive Committee, all league fees were waived this year, and the Surrey Championship followed suit. We therefore did not incur any league fees this year, and are fortunate to be members of two financially strong leagues and we are grateful for their support during the year. Equipment costs are down significantly given their nature as non-recurring, although these may be expected to increase in future as needs arise. Miscellaneous expenses have dropped and are mainly related to Surrey CC membership. Other expenses have reduced as the Club rationalised its expenses base during the year, including not paying for an overseas player, no teas costs, and other items related to a full season not being required such as printing of fixture cards, League Dinner attendance and training costs for Colts.

In terms of other areas of income movements, nets have essentially broken even (2019: loss of £75) before their unfortunate cancellation. Sponsorship this year is at £250 (2019: £1,877), an understandable drop from the prior year. Sponsorship revenue continues to be important for the Club and the generosity of those contributing to this is appreciated. Despite the current circumstances it is really encouraging to see that club hire income has remained fairly constant at £1,090 (2019: £1,350), and when the additional bar income raised from these hires is factored into this it is clear that the new Clubhouse continues to justify our investment, with all income being reinvested in the Club. Government guidelines continue to restrict availability, however once these begin to ease we should see this income stream increase considerably in the next few years. We have also received utility income from the soft play area, although unfortunately given the business difficulties being faced this will not continue going forward. We have also waived the service charge due to the Club which was part of the rental agreement in place, as the Club has no desire to pursue this from a business that has sadly not proved viable. Miscellaneous income represents the income from the sale of some scrap metal. Most other income lines have dropped due to lack of activity, such as teas, League Dinner income, and general fundraising evenings, and we would hope under more normal circumstances these would start to increase again in 2021.

The Club has not made any transfers to the Major Works fund this year due to the ongoing use of its cash on the Club facilities and to fund continuing operations and loan repayments, as well as the disruption to revenue streams. It is the Committee's intention to start building this up as soon as possible, however the timing of this is unclear currently. Specific Club fundraising activities have been limited to the 100 Club this year, and membership of this has shown a small increase to 38 at the year end. Fluctuations in numbers during the year have meant that profits generated have increased slightly to £1,000 (2019: £940). I would like to take this opportunity to once again urge all Club Members to sign up with a standing order, as it will continue to operate and be a source of funds for any future works that the Club may elect to undertake. Going forward, it is important that all Club Members, both adults and colts, continue to support as many Club events as they are able to, all with the aim of securing the long term future of the Club. The current circumstances make this even more important, and when we have a return to normality the Club can look towards putting on more specific events to raise funds for any future projects that may be required.

Looking forward, despite some promising signs, the Committee has made no progress on trying to conclude the arrangements for the land behind the Clubhouse, which has been delayed due to circumstances outside our control. If it is financially viable and a fair price is agreed the Committee



does intend to purchase the land in order to obtain further security of tenure for the Club, however the current situation does not allow for this. There will continue to be financial opportunities for the Club in the next 12 months, and it is the Committee's intention to seek ideas for further ways to generate revenue once the situation allows, including through hire of the Clubhouse for outside events or further club social events. I hope all Club Members are able to support the efforts of the Club to raise funds and also to provide events that people genuinely enjoy. If anyone has any suggestions or thoughts on future events they wish to be involved with, please don't hesitate to approach any member of the Committee with your ideas – the more the better!

Finally, as always, I'd like to thank all of the Committee for their help throughout the year, whether it be with banking, provision of documents, grant applications or anything else I have forgotten. Without everyone's help I certainly wouldn't be able to do my job at all, and they deserve not just my thanks but the thanks of the whole of the Club for what is mostly an unseen contribution.

**Greg Dodwell**

Hon. Treasurer 2019-20

**Byfleet CC Income & Expenditure Account for the year ended 31 October 2020**

	<b>Note</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Turnover	1	24,161	48,164
Operating expenses	2	- 29,656	- 49,764
<b>EBITDA</b>		<b>- 5,495</b>	<b>- 1,600</b>
<i>Other income/(expenses):</i>	3		
Depreciation		- 12,564	- 9,434
Other income		14,622	29,193
<b>Total other income/expenses</b>		<b>2,058</b>	<b>19,760</b>
<b>Profit for the year</b>		<b>- 3,437</b>	<b>18,160</b>

**Assets and liabilities as at 31 October 2020**

<i>Fixed assets</i>	4	108,067	120,111
<i>Cash</i>			
Current account		8,940	4,563
Reserve account		10	10
Petty Cash		534	871
		<u>9,484</u>	<u>5,445</u>
<i>Debtors</i>	5	113	-
<b>Total assets</b>		<b><u>117,664</u></b>	<b><u>125,556</u></b>
<i>Creditors</i>	6	- 5,326	- 9,780
<b>Net asset position</b>		<b><u>112,339</u></b>	<b><u>115,776</u></b>

## Cash flow statement

		2020 £	2019 £
<b>Cash flows from operating activities</b>			
Profit for the year	-	3,437	18,160
Adjustments for:			
Depreciation of fixed assets		12,564	9,434
Decrease/(increase) in debtors	-	113	399
Increase/(decrease) in creditors	-	454	259
<b>Net cash from operating activities</b>		<b>8,560</b>	<b>28,252</b>
<b>Cash flows from investing activities</b>			
Purchase of fixed assets	-	520	- 36,319
<b>Net cash used in investing activities</b>	-	<b>520</b>	<b>- 36,319</b>
<b>Cash flows from financing activities</b>			
New loans		1,000	11,000
Repayment of loans	-	5,000	- 2,500
<b>Net cash from financing activities</b>	-	<b>4,000</b>	<b>8,500</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>		<b>4,040</b>	<b>433</b>
Cash at start of year		5,445	5,012
<b>Cash at end of year</b>		<b>9,484</b>	<b>5,445</b>

## Net Debt

	1 Nov 2019	Cash flows	New loans	Loans repaid	31 Oct 2020
	£	£	£	£	£
Cash	5,445	4,040	-	-	9,484
Loans	- 8,500	-	- 1,000	5,000	- 4,500
<b>Net debt</b>	<b>- 3,055</b>	<b>4,040</b>	<b>- 1,000</b>	<b>5,000</b>	<b>4,984</b>

## Contractual cash flows

year ended 31 October 2021	500
year ended 31 October 2022	1,000
year ended 31 October 2023	1,000
year ended 31 October 2024	1,000
year ended 31 October 2025	1,000
	<b>4,500</b>

## Notes to the Financial Statements

### Note 1

Turnover is made up of the following:-

	Note	2020 £	2019 £
<b>Subs</b>			
Senior Playing Members		2,245	2,630
Senior Non-Playing Members		235	260
Colts	7	-	720
		<u>2,480</u>	<u>3,610</u>
<b>Bar</b>	7	<u>15,980</u>	<u>30,102</u>
<b>Match fees</b>			
Senior		1,451	5,789
Colts (includes coaching)	7	-	484
		<u>1,451</u>	<u>6,273</u>
<b>Training</b>			
Nets		161	279
		<u>161</u>	<u>279</u>
<b>Nursery</b>			
Utilities		419	238
		<u>419</u>	<u>238</u>
<b>Sponsorship</b>			
Club Hire		1,090	1,350
Ground Sponsorship		250	-
Other sponsorship		-	1,877
		<u>1,340</u>	<u>3,227</u>
<b>Events</b>			
President's Day		-	250
		<u>-</u>	<u>250</u>
<b>Fundraising</b>			
Club Nights		-	655
100 Club		2,260	2,200
		<u>2,260</u>	<u>2,855</u>

## Notes to the Financial Statements

### Note 1 (continued)

#### Other income

Teas		-	825
League Dinner		-	160
Kit		-	20
Other colts income	7	-	223
Miscellaneous		70	102
		<u>70</u>	<u>1,330</u>

<b>Total turnover</b>		24,161	48,164
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## Notes to the Financial Statements

### Note 2

Operating expenses are made up of the following:-

	Note	2020 £	2019 £
<b>Utilities</b>			
Telephone/internet		280	384
Water		156	167
Television		227	234
Electricity		2,101	3,589
Sewerage		150	-
		<u>2,914</u>	<u>4,375</u>
<b>Bar</b>			
Bar purchases	7	8,856	16,261
Bar staff	7	2,339	2,395
Card fees	7	169	224
		<u>11,364</u>	<u>18,881</u>
<b>Events</b>			
End of season event		-	94
Presidents Day		-	222
Club nights		-	289
		<u>-</u>	<u>605</u>
<b>Pavilion Maintenance</b>			
Cleaning		1,132	1,397
		<u>1,132</u>	<u>1,397</u>
<b>Ground Maintenance</b>			
Upkeep		3,925	6,304
Club Repairs		3,682	1,560
Pitch hire		-	769
Equipment		1,672	789
		<u>9,279</u>	<u>9,422</u>
<b>Equipment</b>			
Balls		239	282
Club facilities		106	837
		<u>345</u>	<u>1,119</u>
<b>Legal fees</b>			
Insurance		2,477	2,399
		<u>2,477</u>	<u>2,399</u>

## Notes to the Financial Statements

### Note 2 (continued)

#### Fundraising costs

100 Club	1,260	1,260
	<u>1,260</u>	<u>1,260</u>

#### Other expenses

Teas - opposition	-	50
Teas - purchased	-	1,944
Tea ladies	-	1,230
Coaching courses and expenses - adults	300	-
Coaching courses and expenses - colts	7	966
Colts kit	-	14
Nets	165	354
Clothing - Adult	160	-
Overseas player	-	3,735
League Fees	20	436
Fixture cards	-	385
League Dinner	8	280
Trophies/awards	-	88
Officials	-	35
Bad debt expense	52	171
Donations	-	70
Miscellaneous	188	550
	<u>885</u>	<u>19,740</u>

<b>Total operating expenses</b>	<b>29,656</b>	<b>59,198</b>
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## Notes to the Financial Statements

### Note 3

Other income is made up of the following:-

	2020 £	2019 £
Grants	11,000	16,120
Donations	2,776	5,647
Interest	-	-
Insurance claims	846	7,426
Depreciation	- 12,564	- 9,434
	<u>2,058</u>	<u>19,760</u>

### Note 4

	Bar Equipment	Ground Equipment	Clubhouse	Total
<b>Cost brought forward</b>	3,197	44,866	89,708	137,770
Additions	-	300	220	520
Disposals	-	-	-	-
	<u>3,197</u>	<u>45,166</u>	<u>89,928</u>	<u>138,290</u>
<b>Depreciation brought forward</b>	2,610	11,035	4,014	17,659
Charge for the year	543	7,285	4,737	12,564
Depreciation disposed of	-	-	-	-
	<u>3,152</u>	<u>18,320</u>	<u>8,751</u>	<u>30,223</u>
<b>Net book value at 31 October 2020</b>	<u>44</u>	<u>26,846</u>	<u>81,177</u>	<u>108,067</u>
Net book value at 31 October 2019	587	33,831	85,693	120,111

### Note 5

Debtors are made up of the following:-

	2020 £	2019 £
Match fees and nets	52	171
- Provided against	- 52	- 171
Bar income	113	-
	<u>113</u>	<u>-</u>



## Notes to the Financial Statements

### Note 6

Creditors are made up of the following:-

	2020 £	2019 £
Insurance	826	897
Bar expenses	-	85
Clearbusiness	-	298
Loans	4,500	8,500
	<u>5,326</u>	<u>9,780</u>

### Note 7

Analysis of profit and loss on key events during the year:-

	Income	Expenditure	Net profit/(loss)	2019
Bar	15,980	11,364	4,616	11,221
Colts	-	-	-	462
League Dinner	-	-	-	- 120
Fundraising	2,260	1,260	1,000	1,595

## Byfleet CC Members 2019-20

### Adults

Shakey Ahmed  
Liam Blake  
Iain Bowman  
Henry Buxton  
Glyn Clough  
Greg Clough  
Jamie Collett  
Tyrone Cunningham  
Malcolm Denham

Lewis Deven  
Rob Deven  
Greg Dodwell  
Richard Hackney  
Louis Hansom  
Tom Hansom  
Doug Harries  
Ged Hill  
Josh Hill

Matt Hockin  
Roly Hockin  
Simon Hockin  
Pete Horobin  
Ish Hussain  
Neal Jones  
Stuart Marshall  
Alfie Mickley  
George Mickley

Adam Moloney  
Eddie Oxborough  
Andy Pelling  
Ashley Rannie  
Tim Richards  
Andy Savage

### Non-Playing subs

Maurice Adler  
Tony Bateman  
Tim Bull  
Leigh Burnham

Claire Clough  
Ian Clough  
Sam Crabtree  
Matt Jarvis

Michael Jones  
Corinne Mickley  
Glen Mickley  
Pat & Val Norris

Trevor Patterson  
Matt Savage  
Stan Sheehy  
Chris Trevor-Wilson