

SHROPSHIRE COUNTY CRICKET CLUB
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**ACCOUNTANTS REPORT ON THE UNAUDITED ACCOUNTS
FOR SHROPSHIRE COUNTY CRICKET CLUB**

In accordance with instructions given to us we have prepared , without carrying out an audit, the annexed financial statements from the accounting records Of Shropshire County Cricket Club and from information and explanations supplied to us:

ATP Associates

ATP Associates

Chartered Accountants

7 Upper Aston

Claverley

Wolverhampton

WV5 7EE

23rd March 2022

**SHROPSHIRE COUNTY CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2021**

	2021	2020
Income		
Profit from hospitality day (2019)	0.00	750.00
ECB/MCCC grants	18000.00	14,500.00
Subscriptions and donations	4984.46	5,363.96
Scorecard sales	101.00	-
Miscellaneous income	0.12	9.76
EPP	0.00	1,400.00
Match Expenses	896.53	-
Hotel expenses	-	440.00
Catering	5139.30	841.65
Travel	1643.00	131.50
Coach expenses	16126.40	12,704.50
Winter nets and preseason expenses	300.00	2,217.96
Players Subsistence	2609.29	-
Cricket balls	428.32	60.00
Kit	1793.14	428.00
Scoring costs	1801.30	403.00
Umpires	849.50	776.25
Kit cleaning	21.61	18.00
Net hire refund	0.00	-581.66
Ground costs	1270.00	300.00
Other Expenses	0.00	3,845.74
Costs of producing handbook	2610.00	3,375.00
Marketing/public relations	750.00	3,500.00
Officers honoraria	140.20	574.58
Postage	295.75	534.35
Committee meetings	480.00	-
Legal Expenses	900.00	1,400.00
Accountancy	1593.30	61.41
Printing & stationery	373.00	667.13
Miscellaneous expenditure	0.00	4,162.00
EPP costs	72.70	104.30
Bank charges	0.00	7,650.00
Charitable donations (2019)	0.00	3,434.33
Admin and organisation (T20)	0.00	-
(Deficit) / Excess of income over expenditure	8711.35	30,544.06
	<u>-25987.28</u>	<u>-26259.54</u>
	40361.51	17739.20
	<u>23085.58</u>	<u>22023.72</u>

