

## **Cornwall Cricket League – Treasurer’s Report for the year ended 31<sup>st</sup> October 2022**

In the financial year 2021-22, Cornwall Cricket League had a gross income of £61996 and expenditure of £62495 with a net deficit of £499. The total bank balance across all accounts on 31st October 2022, including unrepresented cheques, was £48290.

The League is extremely grateful for the continuing sponsorship of Cornish League cricket received from WH Bond Timber Ltd and Tiflex Ltd. Bond Timber funded the trophies and plaques for the Division Finals. The Vinter Cup competition was sponsored by Bradleys Estate Agents and the Division 2 T20 Competition was by Eden Motorhomes. The plaques for the Hawkey Cup and Rosevear Cup competitions were funded by Clive Rosevear Insurance. Thank you to all our sponsors and supporters.

Cornwall Cricket League received a Performance Related Payment of £3625 from ECB for the 2021 season in December 2021. For the 2022 season, a fixed fee payment of £ 12,006 was received in July 2022, and a Performance Related Payment of £4000 was received in December 2022; the latter will be included in the 2022-23 accounting period.

Honorariums totalling £7900 were paid to Hon Secretary & Media Officer, Chair (expenses), Registration Secretary, Results Secretaries, Compliance Secretary, HonTreasurer, and Officer responsible for Special Projects. By continuing to make extensive use of Zoom for meetings, the League Management Committee restricted the expenses of travel and administration (phone, broadband, postage) to a total of £1282. The cost of printing the League directory however doubled from £605 in 2021 to £1263.

In November 2021, fees were collected from 67 League clubs for the 2022 season; 27 were in credit and received a refund payment. CCL Affiliation fees of £7450 were due plus £400 for 2021 season fines. Reality League Rewards for the 2021 season of £4400 plus Cup Competition deposit and participation bonuses for the 2021 season totalling £5100 were credited to clubs. At the same time affiliation fees totalling £1340 were collected from clubs on behalf of the Cornwall Association of Groundskeepers.

A similar process has been followed with the collection of affiliation fees from clubs for the 2023 season. Some clubs were reimbursed for the fees incurred by delegates attending Safe Hands training (£780) and Umpire Education courses (£340) in 2022. Teams that entered cup competitions in 2022 paid a £20 deposit – teams that fulfilled all scheduled fixtures had a £20 deposit returned plus an additional £40 participation bonus. Participation bonuses totalling £5410 were credited to League clubs. The cup competition deposit scheme will be continued in the 2023 season, although the additional participation bonus element has ended.

The League contributed £2 towards the cost of every Magna ball ordered by clubs for the 2022 season, reducing the cost from £10 to £8. This subsidy returned about £4000 to clubs in 2022 and will be applied again in 2023.

I’ve enjoyed my time at LMC, with such experienced and dedicated colleagues, but have decided to retire as Hon Treasurer and pass the reins to Jon Lambert, who has undertaken the role of assistant treasurer this year.

Kim Jephart has undertaken the independent verification of the 2021-22 accounts. This will also be Kim’s last year in the role. I have learned so much from Kim, and thank her for the guidance and support that she has provided throughout my eight years as Treasurer.

*Chris Marsh - Hon Treasurer  
February 2023*