

C9 62(b)

RYE TOWN COUNCIL

APPLICATION FOR A GRANT (VOLUNTARY ORGANISATIONS)

Please note that this application will not be considered unless it is accompanied by a copy of the organisation's latest set of accounts showing income and expenditure and balances. If the organisation does not prepare annual accounts or is less than 12 months' old copies of statements for all accounts (bank/deposit/investment and so on) covering the last six months must be supplied.

1	Name of organisation	Rye Cricket Club
2	Is the organisation a registered charity? If yes, please state charity number If no, what is the constituted status of your organisation?	Private Limited Company
3	Name, address and status of individual ('the contact') completing this application	Martin Blincow Secretary Rye Cricket Club [REDACTED] [REDACTED]
4	Contact's telephone no.	[REDACTED]
5	Contact's email address	[REDACTED]
6	Amount of grant requested	£500
7	For what purpose or project is the grant requested?	<p>To support the refurbishment of the Artificial Wicket at the Rye Cricket Salts. The existing mat has been in situ since 1983. In 2015 Rother passed ownership of the mat to Rye CC, as they could no longer afford to maintain the mat. Rye CC has the strip of land the mat sits on under licence to the Club.</p> <p>The Club is now in a position to invest £2000 of its Funds. It is seeking £500 from RTC as part of a bid for £1742 from the Rother Community Grant Fund.</p> <p>The mat will be used for Junior matches so the Club no longer has to pay hire charges for grass wickets and with the use of our mobile net will be used for our Net Practices for both Juniors and</p>

		Adults.
8	What will be the total cost of the project?	£4242

9	If the total cost of the project is more than the grant requested, how will the remainder be financed?	£2000 Rye CC £1742 Rother
10	Have you actually applied for a grant towards this project from other organisations? If so, which organisations, how much, and has funding been confirmed?	Rother Community Grant £1742 Bid submitted. Verdict in March.
11	How many signatories are required to sign cheques? (<i>must be a minimum of two</i>)	Two
12	Who/What will benefit from this project and how?	<p>The project will benefit all playing members of the Club with increased practice and playing facilities.</p> <p>The Juniors will be able to use the mat for matches in the Ashford League at U9 / U11 / U13 / U15 Level. They will also use it for practice nights on Tuesdays and Fridays.</p> <p>The Adults will be able to use the Mat for practice on Wednesday Nights.</p> <p>We will be working with local Primary Schools and the Rye Academy to offer the Mat for their games, for free of charge, and we will use the Mat as part of our Free Taster Sessions to encourage more young people to participate. In particular we are seeking to establish a Girls Section.</p> <p>Rye CC seeks to be the Club of Choice in the area, and this will add another practice mat to the two existing practice mats we have.</p>

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If necessary, please continue on a separate sheet. Please feel free to submit any other relevant supporting information.

Signed  Date 14/01/21

(The person completing this application on the organisation's behalf)

Rye Town Council takes the protection of your data seriously. We regard your privacy as important and comply with the Data Protection Act 2018 and the General Data Protection Regulations (GDPR). Our Privacy Notice is available via our website (www.ryetowncouncil.gov.uk)

Your contact details and any personal data you supply in this form will be retained securely, for up to one year after your grant application for audit purposes. Your details will not be passed to any third parties without your explicit consent.

Rye Cricket Club

Treasurer's Report - AGM 2021

Y/E 30 November 2020 Accounts:

As we are all aware the 2020 season saw a significant reduction in the activities of the club, this is reflected in the accounts for the year in the income and expenditure account on page 1.

There is a reduction in all sources of income with the exception of donations thanks to a generous individual donation and sundry income as a result of an insurance claim following damage to our net facilities. We also received a Government COVID-19 support grant of £10,000.

The only significant increase in expenditure was in relation to equipment with two repairs to our net facilities, one of which was funded by an insurance claim. There was also both income and expenditure in relation to indoor nets being held at Rye Sports Centre which did not happen in the previous year.

Overall, there is a surplus for the year of £2,577 (£6,782 before depreciation), this would not have been possible without the COVID-19 support grant which will continue to assist the club in what is expected to be a difficult season financially.

The balance sheet on page 2 presents a decrease in the value of fixed assets to £7,557 (2019: £10,846), there was an addition of a defibrillator during the year which is to be installed prior to the start of the 2021 season.

Overall, there is an increase in the net assets of the club to £32,227 (2019: £29,650), with an increase in cash at the year end. There has also been an increase in deferred income as a result of grant income and coaching fees received for the 2020 colts winter coaching programme which was not completed and is carried forward to the next coaching programme. If anyone would like a refund of these coaching fees please do let me know.

The notes to the accounts on pages 3 and 4 provide more detailed information. This includes a summary of the cost of playing cricket. The loss on playing cricket has remained consistent and highlights the importance of the club's other sources of income. It is also noted the level of reserves that is to be aimed for in order to provide a secure financial future for the club.

At the time of writing this report the accounts are being independently reviewed.

Debtors – Outstanding Money

It is disappointing and frustrating the amount of time the committee has to spend discussing outstanding money.

The loss on playing cricket shown in the accounts highlights the importance of all match fees and subscriptions being collected.

Those that owe money know who they are as this has continued to be chased. This will not just disappear, if you disagree with the amount owed please do let me know.

Subscriptions:

It is proposed that subscriptions for the 2021 season remain at the same levels as the 2019 season:

- Full Membership: £60
- Concession: £30
- Social Membership: £10
- Junior - Hardball: £60 (This includes Summer coaching and match fee for colts' games)
- Junior – Softball: £30 (This includes Summer coaching and match fee for colts' games)

This will be subject to change should there be a reduced / restricted season as there was last year.

Match Fees:

It is proposed that match fees for the 2021 season remain at the same levels as the 2019 season:

- 1st Team Adult: £15
- 1st Team Concession: £6
- 2nd Team / Salts Based Team Adult: £12
- 2nd Team / Salts Based Team Concession: £5
- 3rd Team Adult: £10
- 3rd Team Concession: £5

These will also be subject to change should there be a reduced / restricted season as there was last year.

Gift Aid:

Should an eligible individual make a donation, the club is able to claim gift aid receiving an additional 25p for every £1 donated. Please contact me for a gift aid form if you wish to make a donation.

RYE CRICKET CLUB
INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDING 30th NOVEMBER 2020

	30/11/2020		30/11/2019	
	£	£	£	£
<u>Income</u>				
Subscriptions & Match Fees		1,112		8,517
Donations / Legacies		2,324		1,635
Sponsorship		162		3,375
Fundraising / Social Activities		20		2,620
Coaching		850		2,914
Bar		1,145		8,400
Indoor Nets		245		-
Pavilion Hire		272		845
Grants		900		2,400
COVID Support Grant		10,000		-
Sundry Income		3,197		2,715
TOTAL INCOME		20,227		33,421
 <u>Expenditure</u>				
Affiliations		227		227
Ground		468		1,879
Overseas Player		196		6,185
Umpire Fees		150		740
Teas		-		1,334
Match Balls	145		972	
Opening Stock	260		140	
Closing Stock	(299)		(260)	
		106		852
Insurance		2,599		2,596
Pavilion		3,586		4,703
Coaching		850		2,854
Equipment		3,555		626
Fixture Cards		-		284
Clothing		-		-
Opening Stock	44		64	
Closing Stock	(44)		(44)	
		-		20
Sundry Expenses		727		440
Social Activities		-		1,320
Bar	447		3,104	
Opening Stock	653		1,034	
Closing Stock	(329)		(653)	
		771		3,485
Travel Expenses		-		74
Indoor Nets		180		-
Competition Entry Fees		30		517
		13,445		28,136
Depreciation		4,205		5,685
TOTAL EXPENDITURE		17,650		33,821
 SURPLUS / (DEFICIT) FOR THE YEAR		2,577		(400)

RYE CRICKET CLUB
BALANCE SHEET AS AT 30 NOVEMBER 2020

	30/11/2020	30/11/2019
	£	£
<u>Fixed Assets</u>		
Plant & Machinery	30	60
Nets on Salts	-	2,203
Cover, Trolley & Bowdry	1,014	1,520
Artificial Wicket at Icklesham	3,214	3,750
Scoreboard & Trolley	1,416	1,770
Fixtures & Fittings	380	759
Mobile Net	588	784
Defibrillator	915	-
TOTAL FIXED ASSETS	7,557	10,846
<u>Current Assets</u>		
Stock at Cost (Note 4)	672	957
Cash at Bank and in Hand	25,872	17,401
Debtors	417	1,376
Prepayments	849	574
TOTAL CURRENT ASSETS	27,810	20,308
<u>Current Liabilities</u>		
Creditors	(10)	(232)
Accrued Expenses	(518)	(272)
Deferred Income	(2,612)	(1,000)
TOTAL CURRENT LIABILITIES	(3,140)	(1,504)
NET ASSETS	32,227	29,650
<u>Financed by :-</u>		
Accumulated Funds At Start Of Year	29,650	30,050
Surplus / (Deficit) From Income & Expenditure Account	2,577	(400)
	32,227	29,650

RYE CRICKET CLUB
NOTES TO THE ACCOUNTS
1st DECEMBER 2019 to 30th NOVEMBER 2020

**The club had a surplus of income over expenditure for the year of £2,577 (before depreciation there is a surplus of £6,782).
The cash balance is £25,872 compared to £17,401 the previous year.
The net assets of the club are £32,227.**

Income in the year has decreased by £13,194 to £20,227. This is due to the impact of the Coronavirus on the club's activities, the financial impact was reduced having received a COVID-19 support grant. Note 1 provides a breakdown of the year on year movements in income.

Expenditure in the year, excluding depreciation, has decreased by £14,691 to £13,445. This is also due to the reduced activities of the club as a result of the Coronavirus pandemic. Note 2 presents a breakdown of the year on year movement in expenditure.

The fixed assets on the balance sheet have reduced by £3,289 to £7,557. There was a fixed asset addition in the year of a defibrillator which was to be installed after the year end. Depreciation periods are shown in note 3.

Current liabilities have increased by £1,636 to £3,140. This is mainly due to an increase in deferred income which relates to both coaching fees and grants received in relation to the 2020 winter coaching programme which was not completed due to the Coronavirus.

Rye Cricket Club aims to hold £16,000 in reserve to ensure the future continuation of the club, this is broken down as follows:

- One year pavilion running costs £5,000
- One year cricket running costs £6,000
- Pavilion contingency fund £5,000

Cost of Playing Cricket

The net loss on playing cricket has remained consistent at £6,189 (2019: £6,206). There have been reductions in both income and expenditure as a result of the reduced activities of the club. There has been an increase in expenditure on equipment to rectify damage to net facilities. Note 5 provides a breakdown of the cost of playing cricket.

Note 1 - Year on Year Movement in Income : Increase / (Decrease)

Subscriptions & Match Fees	£(7,405)	Reduced activities for the 2020 season and reduced membership subscriptions
Bar	£(7,255)	Reduced activities for the 2020 season
Sponsorship	£(3,213)	Sponsorship not sought for the 2020 season
Fundraising / Social Activities	£(2,600)	Only one online social activity during the 2020 season.
Coaching	£(2,064)	Winter coaching unable to be completed, reduced summer coaching
Grants	£(1,500)	Proportion of grants in relation to colts coaching deferred
Pavilion Hire	£(573)	Pavilion closed for most of the year
Donations / Legacies	£689	Received a generous individual donation
COVID Support Grant	£10,000	One off Government support grant
Other Items	£727	
TOTAL	£(13,194)	

Note 2 - Year on Year Movement in Expenditure, Excluding Depreciation : Increase/(Decrease)

Overseas Player	(5,989)	No overseas player in 2020, initial costs incurred
Bar	(2,714)	Pavilion closed during 2020 season
Coaching	(2,004)	Only 4 of 10 winter coaching sessions completed, reduced summer coaching
Ground	(1,411)	Reduced adult matches, no colts matches
Teas	(1,334)	No teas provided during 2020 season
Social Activities	(1,320)	Only one online social event during the year
Pavilion	(1,117)	Reduced costs as a result of reduced activities of the club
Match Balls	(746)	Reduced matches during 2020 season
Umpire Fees	(590)	Reduced matches during 2020 season
Equipment	2,929	Damage to nets, surface damage funded by insurance claim
Other Items	(395)	
TOTAL	(14,691)	

RYE CRICKET CLUB
NOTES TO THE ACCOUNTS
1st DECEMBER 2019 to 30th NOVEMBER 2020

Note 3 - Fixed Asset Depreciation Periods

Fixtures & Fittings	3 Years
Defibrillator	4 Years
Cover, Trolley & Bowdry	5 Years
Plant & Machinery	5 Years
Mobile Net	5 Years
Artificial Wicket (Icklesham)	10 Years
Nets on Salts	10 Years
Scoreboard & Trolley	10 Years

Note 4 - Current Assets Closing Stock

Clothing	£44
Match Balls	£299
Bar	£329
Total Stock	£672

Note 5 - Cost of Playing Cricket

	<u>2019/20</u>	<u>2018/19</u>	<u>Movement</u>
Income			
Subs & Match Fees	1,112	8,517	(7,405)
Total Income	<u>1,112</u>	<u>8,517</u>	<u>(7,405)</u>
Costs			
Overseas Player	196	6,185	5,989
Umpires	150	740	590
Teas	-	1,334	1,334
Ground	468	1,879	1,411
Match Balls	106	852	746
Affiliation Fees	227	227	-
Equipment	3,555	626	(2,929)
Insurance	2,599	2,596	(3)
Fixture Cards	-	284	284
Total Costs	<u>7,301</u>	<u>14,723</u>	<u>7,422</u>
Net Loss on Playing Cricket	(6,189)	(6,206)	17

Note 6 - Pavilion Income / Expenditure

	<u>2019/20</u>	<u>2018/19</u>	<u>Movement</u>
Income			
Pavilion Hire	272	845	(573)
Total Income	<u>272</u>	<u>845</u>	<u>(573)</u>
Expenditure			
Repairs & Maintenance	1,718	1,944	226
Building Improvements (One Off Expenditure)	155	465	310
Light & Heat	704	1,247	543
Water	120	211	91
Licences	50	149	99
Rent	575	575	-
Broadband	264	112	(152)
	<u>3,586</u>	<u>4,703</u>	<u>1,117</u>

J Jury
Treasurer

K Jury
Chairman