

## **SACO TREASURER'S REPORT 2021-2022**

SACO resumed training of umpires in face-to-face courses in the financial year to September 2022, and so our training expenditure rose. Rebates from the ACO for training are received in the following financial year (ie the current one) and so we show an excess of expenditure over income for the 21/22 year. This almost exactly mirrors the excess of income over expenditure in the previous year.

Interest income was minimal in the financial year despite significant sums held on deposit. Interest rates have risen since the financial year end and so interest income will rise this year. Since the year-end we have transferred a further £6000 into the Deposit account to take advantage of the higher rates.

The excess of expenditure over income amounted to £1074.02, and this took our total liquid assets at the 30 September year end to £23,415.28. This is clearly a very healthy balance. Looking forward the ECB intend to lead all formal umpire training, and we will not be required to spend money on this (or receive any further training rebates) after this current training season. Local associations will be expected to lead follow-on and ongoing CPD training in the future.

The increase in administrative expense for the current year reflects website expenses for 5 years and a number of ex gratia payments to umpires who were appointed by SACO but where SACO were unable to collect payments from the teams who requested them.

The 2022-2023 forecast includes all known or planned income and expenditure at the time of writing, but again assumes no SCF grant for the year. The forecast currently shows income broadly matching expenditure over the current year.

Jeremy Beckwith

SACO Treasurer

28 February 2022

## SACO FINANCIAL STATEMENTS AS AT 30 SEPTEMBER 2022

### SACO - INCOME AND EXPENDITURE 2020-2022

Year to 30th September	2021	2022	2023(F)
<b>Income</b>			
ECB ACO Rebate*	£1628.00	£1452.00	£1600
ECB ACO Education Rebates**	£ 620.00	£ 820.00	£2150
Training Fees	£ 0.00	£ 465.00	£ 0
SCF Grant	£ 0.00	£ 0.00	£ 0
Savings Interest	£ 15.70	£ 13.49	£ 150
<b>Total Income</b>	<b>£2,263.70</b>	<b>£2,750.49</b>	<b>£3,900</b>
<b>Expenditure</b>			
Committee Meetings	£ 0.00	£0.00	
AGM	£45.99	£0.00	
Equipment Purchases	£39.99	£69.00	
Administration	£ 0.00	£116.00	£1000
	£85.98	£185.00	£1000
<i>Training Costs</i>			
Umpire Courses	£1,100.00	£3,035.59	£3000
Scorer Courses	£ 0.00	£ 0.00	
Training Other	£ 0.00	£ 603.92	£ 600
	£1,100.00	£3,639.51	£3,600.
<b>Total Expenditure</b>	<b>£1,185.98</b>	<b>£3,824.51</b>	<b>£4,600</b>
<b>Excess of Income over Expenditure</b>	<b>£1,077.72</b>	<b>(£ 1074.02)</b>	<b>(£700)</b>

## SACO - STATEMENT OF ASSETS 2021-2022

Year to 30th September	2021	2022
<b>Balance Sheet</b>		
Starting Bank balance (1st October)	£23,411.58	£24,489.30
Excess of Income Less Expenditure	£ 1,073.36	(£ 1074.02)
Bank Deposit Account	£15,004.36	£15,017.85
Closing Bank balance (30th September)	£ 9,484.94	£ 8,397.43
<b>Total Liquid Assets</b>	<b>£24,489.30</b>	<b>£23,415.28</b>

Other Assets Register: at end Sep 2022 - 2 Dell laptops with projectors and speakers, suitable for ACO courses; 1 Dell laptop with speakers suitable for ACO courses, 1 HP laptop not suitable for ACO courses; 1 Epson projector not suitable for ACO courses; 2 portable projector screens; 1 flip chart and stand. Original cost of c£4500 in total.

These accounts are prepared on a day-book basis. Therefore, income and expenditure is recorded as and when it occurs. Debtors, creditors and accruals are not applicable in these accounts, except for exceptional items where a debtor or creditor is known to exist and payment is scheduled accordingly.

*I have reviewed the books, records and Accounts for the Surrey Cricket Board Association of Cricket Officials. In my opinion the accounts which are in agreement with the books of the Association properly reflect the state of affairs as 30th September 2022 and the results for the year ended then.*

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