



Financial Report 2025/26

Summary

We currently have a balance of £702.87 in the bank.

This season followed the trend of the previous season with a small operating loss of £36.89. This was mainly due to trophy costs of £441.00 for the 24/25 season¹, purchasing certificates and new unforeseen bank charges.

Trophies & Certificates

Last season we took steps to cut our trophy costs by giving certificates for runners up in place of trophies, this will help to reduce costs going forward and the need to increase subs. There was a one-off cost of purchasing certificates & envelopes and the quantity we purchased will see us through for a number of seasons. However, next season we are looking to purchase a new trophy to replace the heavily battered and unrepairable Mike Russle Cup.

Bank Account & Charges

We incurred bank charges for the first time as Metro bank decided to place a monthly £3.00 account charge from January 2026. So, we have incurred a £24.00 charge this season². We are currently in the process of eliminating this in future by opening a Virgin Clubs & Societies account which currently doesn't incur any charges. We are hoping this will be in place before the AGM in September so we can furnish everyone with banking details for next seasons subs.

Forecast

We have unfortunately lost another crib team; the previous season we lost Oak Hill Bowls and this last season we lost The Three Horseshoes. We are now down to 10 teams which reduces income, however, going forward, with reduced trophy costs (except a new Mike Russle Cup), we should be seeing a positive balancing out of our finances.

Alan Bullock
Treasurer

¹ The previous season's trophies are paid from the current season's subs.

² Bank charges of £24.00 are estimated from Jan-Aug 26 providing we can open the Virgin account in time for Sept 2026

League Accounts 2025/2026



League Year	2024/25	2025/26	Forecast
			2026/27
Balance B/F from previous year	912.34	739.76	702.87
Black Horse	45.00	45.00	45.00
Builders	45.00	45.00	45.00
Evicted (Kitcheners)	45.00	45.00	45.00
Exchequers	45.00	45.00	45.00
Jokers	45.00	45.00	45.00
Legionaires (Lords)	45.00	45.00	45.00
Nelson (BSCA)	45.00	45.00	45.00
Potters Bar Cricket Club	45.00	45.00	45.00
Steamers (Prince of Wales)	45.00	45.00	45.00
Southgate Compton Cricket Club	45.00	45.00	45.00
Three Horseshoes	45.00	45.00	0.00
Total Annual Subscriptions	495.00	495.00	450.00
Other (inc web advert income)	0.00	0.00	
Income Sub Total	495.00	495.00	450.00
Income + Carried Over Total	1,407.34	1,234.76	1,152.87
Expenses			
Annual Trophies	596.40	441.00	344.40 (Est)
Engraving –update existing trophies			
AGM Food	40.00	40.00	40.00
Website service provider	31.18		
Certificates Paper & Envelopes		26.89	
Other (post & general admin)			
Bank Charges @ £3.00 per month		24.00 Jan-Aug	
Total Expenses	667.58	531.89	384.40 (Est)
Net Balance of Income/expense	-44.07	-36.89	
2024/25 Total	739.76	702.87	