



STOCKHOLM CRICKET CLUB

Annual Report 2021

Financial Report

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STOCKHOLM CRICKET CLUB

Auditors Report

--- space for report/letter.

--- this report is provisional until the auditors report is included.



STOCKHOLM CRICKET CLUB

Balance Sheet

(Balances in SEK)

	<u>Note</u>	<u>2021-12-31</u>	<u>2020-12-31</u>	<u>2019-12-31</u>
Assets				
Inventory	1	28 428		
Receivables	2	0	0	1 180
Cash & Bank	3	64 320	69 484	36 375
TOTAL ASSETS		92 748	69 484	37 555
Liabilities				
Capital		70 664	37 555	30 829
Annual Result		22 084	33 108	6 726
Current Liabilities	4	0	1 180	0
TOTAL Liabilities		92 748	69 484	37 555

Notes to the Balance Sheet:

¹ The Inventory consists of the capital assets purchased by the club. In 2021 an IT system was purchased for the broadcast of matches.

² There were no receivables (kundfordring) due at 31-December-2021.

³ Cash & Bank consists of:

Bank Account	42 601	Current account
Fund – Ground	8 000	Ground fund is to provide capital for future development of a ground for the club
Fund – BCM	13 719	Berkley Caesar Memorial fund to support disadvantage children.
	64 320	

⁴ There were no Current Liabilities at 31-December-2021:



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Result Report

(Balances in SEK)

	<u>Note</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenues				
Net Sales	1	229 626	123 679	243 744
Government Grants and Benefits	2	85 303	60 986	68 650
Donations and other benefits	3	195	1 669	501
Membership	4	21 655	16 200	14 836
TOTAL REVENUES		336 779	202 535	327 731
Expenses				
Club Costs	5	216 773	128 607	290 578
Other External Costs	6	41 907	21 818	5 627
Personnel Costs	7	41 800	19 000	24 800
Depreciation	8	14 214		
TOTAL EXPENSES		314 694	169 426	321 005
RESULT		22 084	33 108	6 726

Notes to the Result Report:

¹ Net Sales consisted of:

Entry Fees	15 450	Individual activities run by the club
Activity Fees	114 286	Activity fees
Sports events	5 700	Events, competitions and tournaments hosted by Stockholm CC
Sponsorship	19	
Gräsroten	1 361	
Sales of Clothing/Equipment	92 810	
	229 626	

² Government Grants and Benefits consisted of:

Local Government	20 624	Stockholm Stad. Includes activity-based support and Parasports promotions
Central Government	64 679	RF, SCF & Stockholmsidrotten. Includes LOK stod and projects (Coaches Education, Aldrelyftet)
	85 303	

³ Donations and other benefits consisted of:

Donations	195	Donations to the Berkley Caesar Memorial fund
	195	



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4 Membership Fees consisted of:

Membership Fees	21 655	There is a general issue with collecting membership fees from people, approximately 25% of fees are lost (not paid). The move to SportAdmin is an effort to address this.
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21 655

5 Club Costs consisted of:

Ground/Hall Rental	25 300	
Other Costs	658	
Food & Accomodation	3 749	
Equipment Costs	51 694	Team equipment
Prizes and Medals	9 831	
Entry Fees	9 500	SCF and other tournaments
Cricket Federation fees	3 000	SCF Membership fees
Travel	1 950	
Advertising costs	3 619	Social Media and Street Sign
Purchase of Clothing/Equipment	107 472	Team clothing for sale

216 773

6 Other Costs, consisted of:

Rental	16 984	Storage unit at Skarpnäck
Advertising	540	
Write-offs	5 325	write off for unpaid clothing purchases
IT Services	14 451	Domain name & SportAdmin
Accounting Software	3 039	SpeedLedger (incl. invoicing system)
Bank Fees	1 567	

36 581

7 Personnel Costs, consisted of:

Avode	9 800	Leader Fees (Paracricket Promotion) and Umpiring (T20 Smash)
Education	32 000	Coaching training (GTU, Coaching Essentials)

41 800

8 Depreciation Costs, consisted of:

Depreciation of IT Systems	14 214	IT systems have a capital life of 3 years.
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14 214



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