

OUR FINANCES

- Only First Class Cricket Club to make a surplus in each of the last 20 years
- 'the most financially stable first class county cricket club'
- Payroll of £5m - 70 full time and 200 part time staff (inc. Catering Partner)
- An increasing turnover of £8.5m
- Last 25 T20 matches sold out
- £200k membership sold for 2023
- 1/3 of income relates to commercial and hospitality sector



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Investment

- Members Club – not for profit - to invest in cricket & infrastructure
- 6 year investment of £12m
 - Pavilion - £4m
 - Floodlights - £2m
 - Ground Development - £6m
- Cricket –top quartile of spend on professional cricket (players, coaches etc.)- £3.5m p.a.



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Borrowings @ September 2022

- Barclays
 - Current - £1.2m
 - (as at March 2021 - £2.2m)
- Council
 - Current - £1.1m
 - (as at March 2021 - £0.7m)
- Total Indebtedness - £2.3m
- (as at March 2021 - £2.9m)



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Liquidity

- Strong cash balances - £1.6m
- SCCC indebtedness / liquidity – strongest in County Cricket
- Never defaulted in Club history
- Retained robust financial health through COVID – other sports !



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Financial Outlook

- A surplus of c. £500k in 2022
- A challenging 2023 – energy, RPI, economic outlook, salaries
- Planning taking place to mitigate impacts of the wider economic outlook

