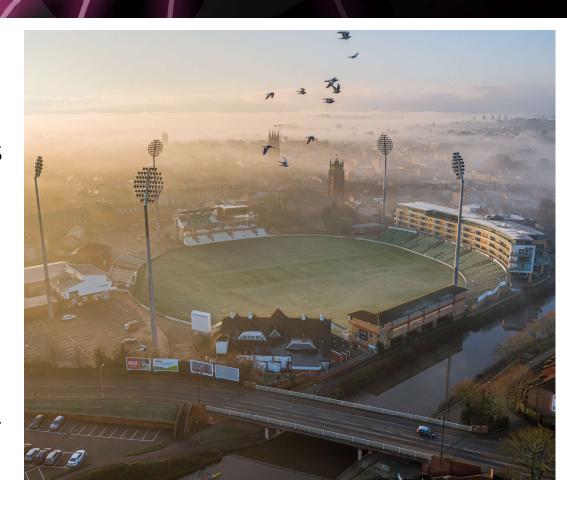
- Only First Class Cricket Club to make a <u>surplus</u> in each of the last 20 years
- 'the most financially stable first class county cricket club'
- Payroll of £5m 70 full time and 200 part time staff (inc. Catering Partner)
- An increasing turnover of £8.5m
- Last 25 T20 matches sold out
- £200k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



Investment

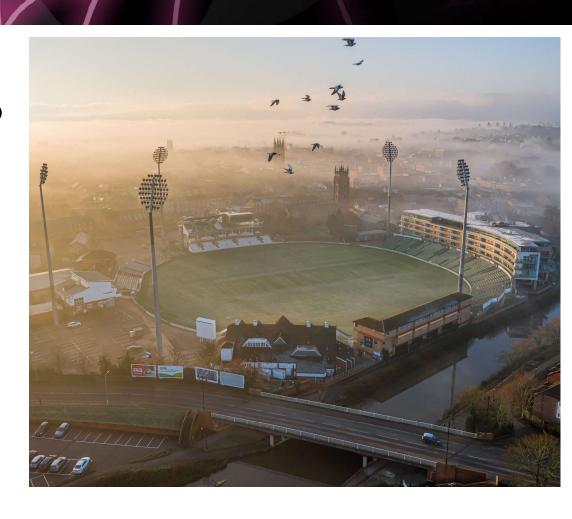
- Members Club not for profit to invest in cricket & infrastructure
- 6 year investment of £12m

Pavilion - £4m

Floodlights - £2m

Ground Development - £6m

 Cricket –top quartile of spend on professional cricket (players, coaches etc.)- £3.5m p.a.



Borrowings @ September 2022

Barclays

Current - £1.2m

(as at March 2021 - £2.2m)

Council

Current - £1.1m

(as at March 2021 - £0.7m)

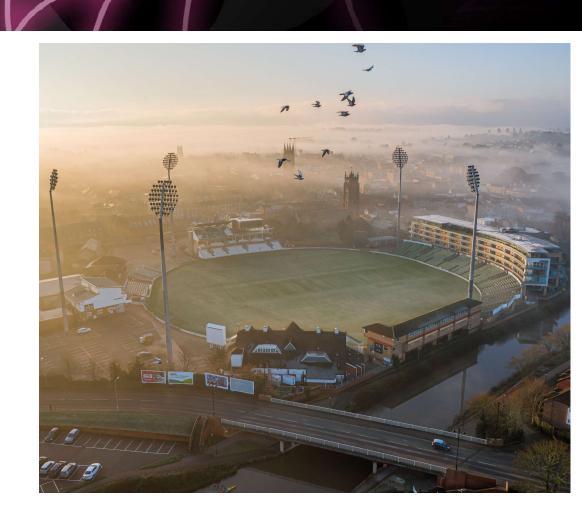
• Total Indebtedness - £2.3m

(as at March 2021 - £2.9m)



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!



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

