



WORCESTERSHIRE
COUNTY CRICKET CLUB

ANNUAL GENERAL MEETING 2015

MONDAY 30TH MARCH 2015
GRAEME HICK PAVILION - 19:00

Dear Member

The Annual General Meeting of the Club will be held on **Monday 30th March 2015** at **19:00** in **THE GRAEME HICK PAVILION** at the County Ground. Free car parking is available on the ground.

ANNUAL GENERAL MEETING 2015

AGENDA

1. Apologies for Absence.
2. To confirm the Minutes of the Meeting held on 24th February 2014.
3. President's Address.
4. To receive and approve the Annual Report on behalf of the Board and the Statement of Accounts that accompany this Notice.
5. To elect a President for the forthcoming year. Your Board recommends the election of Lord King of Lothbury KG, GBE, FBA.
6. To seek approval by the AGM for the election of Mr Stephen Taylor and Mr Martyn Price as a non-executive Additional Directors of the Board for 2014/15 as per Rule 18.5.
7. To confirm the election to the Board from 1st October 2014 of Mr Tim Jones and Mr Paul Pridgeon for three years as per rule 18.7.
8. To pass a Vote of Thanks to the Club's Honorary Medical Officers – Prof Alan Hawley and Mr Andrew Pearse.
9. Further thanks to the Henwick Halt Medical Centre in St Johns and Mr Jamie Powell and colleagues at the Spire South Bank Hospital.
10. To receive any other business that the Chairman of the Meeting shall give permission to be raised and discussed (in accordance with rule 22.7)

Yours sincerely,



David Leatherdale
Chief Executive

2nd March 2015

BOARD OF DIRECTORS 2014/15

(Subject to confirmation at the AGM)

CHAIRMAN

Stephen Taylor

VICE CHAIRMAN

Timothy Curtis

EXECUTIVE DIRECTORS

David Leatherdale (Chief Executive)

Steve Rhodes (Director of Cricket)

Chris Smith (Finance Director)

ELECTED NON-EXECUTIVE DIRECTORS

Tim Jones

Meriel Harris

Peter Jewell

Neal Radford

Paul Pridgeon

ADDITIONAL NON-EXECUTIVE DIRECTOR:

Martyn Price

CLUB AUDITORS

Bishop Fleming

NOTES

1. ADMISSION TO AGM

Members of the Club whose subscriptions for 2015 have been paid (and also Members whose subscriptions for 2014 have been paid) will be admitted and Members may be asked to produce their 2014 or 2015 Membership card to gain entry to this Meeting.

2. MINUTES

In accordance with established custom, copies of the Minutes of the last Annual General Meeting are not being sent to Members. The Minutes are available for inspection by Members in the Club Shop at the County Ground during normal office hours, on the Club's website at www.wccc.co.uk and also immediately prior to the Annual General Meeting.

3. FREE CAR PARKING is available on the ground.

ATTENDANCES OF DIRECTORS AT BOARD MEETINGS BETWEEN OCTOBER 2013 AND SEPTEMBER 2014

	POSSIBLE	ACTUAL
J M Price (Chairman)	9	6
D M Broughall (Vice Chairman)	9	9
T S Curtis	9	6
Ms M Harris	9	9
P A E Jewell	9	9
P C Radburn	9	9
N Radford	9	9
S Taylor (Additional Director)	9	7
D A Leatherdale (Chief Executive)	9	9
S J Rhodes (Director of Cricket)	9	9
C Smith (Finance Director)	9	9
J W Elliott (President) (ex officio)	9	6

OFFICERS OF THE WORCESTERSHIRE COUNTY CRICKET CLUB 2013/14

PATRONS: **Viscount Cobham**
His Grace the Duke of Westminster OBE, TD, DL
The Rt Rev'd John Inge, Bishop of Worcester
The Very Rev'd Peter Atkinson, Dean of Worcester
Mr Cecil Duckworth OBE
Lord King of Lothbury, KG, GBE, FBA

PRESIDENT: **John Elliott**
CHAIRMAN: **Martyn Price**
VICE CHAIRMAN: **Dave Broughall**
CHIEF EXECUTIVE: **David Leatherdale**
DIRECTOR OF CRICKET: **Steven Rhodes**
CAPTAIN: **Daryl Mitchell**
FINANCE DIRECTOR: **Chris Smith**

HONORARY VICE PRESIDENTS:

Roy Booth	John Chadd	John Elliott
David Exall	Duncan Fearnley	Mike Gilhooly
Tom Graveney OBE	Ken Mills MBE	Mrs Pat Mills
Jack Randall	Peter Seward FCA	Doug Slade
Norman Whiting	Vic Whittingham	

HONORARY LIFE MEMBERS:

Mrs Grace Fuller,	Norman Gifford MBE,	Graeme Hick MBE,
Phil Neale OBE,	Rev'd Michael Vockins OBE	

Moeen's first ODI hundred was registered against Sri Lanka in Colombo during the winter after he was promoted to open the innings - a role he has occupied for Worcestershire and at the start of his England career in the West Indies.

Moeen was then included in England's squad for the 2015 World Cup in Australia and New Zealand.

All-rounder **Ed Barnard** and wicket-keeper **Joe Clarke** were part of England Under-19's World Cup squad in the United Arab Emirates and played a full part in helping their side reach the semi-finals before losing to Pakistan. England defeated Australia in the third place play-off.

The duo were also part of the drawn home two match Test series with South Africa and also the 5-0 ODI whitewash of the Proteas.

SEASON REVIEW

Worcestershire defied the pre-season odds of the bookmakers to gain a fourth promotion under the charge of Director of Cricket, Steve Rhodes.

The county were made rank outsiders at 33-1 to return to the top flight but played superb cricket during the first three quarters of the campaign to establish a 43 and 45 points lead over Surrey and Hampshire respectively after the win over Gloucestershire at Cheltenham in mid-July.

At that stage the bookmakers had revised their odds so dramatically that Worcestershire were 20-1-on to be promoted. An end of season blip, with defeats against Gloucestershire at New Road and Derbyshire at Derby, meant the final outcome was a closer affair than had seemed likely before the break for Royal London One-Day Cup cricket.

It needed a performance reminiscent of Ian Botham's 1981 Ashes performances from **Jack Shantry** to lift Worcestershire over the finishing line via victory against visiting Surrey and rescue a lost looking cause. He made cricketing history by becoming the first player batting at number nine or lower to score a century and take ten wickets in the same match in first class cricket.

The scenes of joy and celebration went on long into the evening although defeat at Chelmsford in the final game meant Hampshire went up as champions. But no one could deny Worcestershire were worthy of their place in the top division in their 150th Anniversary Year with eight victories achieved in their 16 matches.

And, although no-one can control the weather, it is also fair to say that Worcestershire were in strong positions in several other games to record wins, notably Hampshire twice, Surrey away, Glamorgan away and Kent away had the elements not intervened for lengthy spells.

It was a team effort in every sense of the word and Rhodes, who is celebrating 30 years as player and Director of Cricket at New Road, dedicated promotion to former Academy Director Damian D'Oliveira who sadly passed away in late June.

It was a sad occasion when Rhodes broke the news of Dolly's death to the players on the outfield before the home game against Glamorgan and the subsequent memorial service on the ground was a moving occasion attended by many ex-players and officials. But Dolly's legacy is living on in the current squad and 10 of the 11 players who signed new contracts between August and October were Academy products.

But the combined efforts of the attack meant Worcestershire picked up maximum bowling points for 27 successive matches in a spell from May 2013 to September 2014 and it was a sequence only ended in the final game of last season at Chelmsford.

On the batting front if ever the phrase 'leading from the front' applied to anyone then it was skipper and opener **Daryl Mitchell** who scored 1,334 Championship runs with five centuries at an average of 58. The 31-year-old was a consistent performer, often showed tremendous powers of concentration, and was the second highest scorer in Division Two behind Hampshire's James Vince. His efforts were all the more noteworthy when combined with the responsibilities of captaining an inexperienced side.

Moeen Ali was restricted to eight Championship appearances because of his England commitments but was also a heavy scorer with a century and six fifties in 11 innings and his bowling was crucial on the final afternoon against Surrey in tandem with Shantry.

Although the remainder of the batting line-up did not reach the same levels, seven other players did top 500 runs and seven scored Championship hundreds during 2014 with Shantry, **Richard Oliver**, **Tom Fell** and **Ben Cox** achieving that milestone for the first time.

Oliver's story was straight out of Boys Own. He began the campaign as Shropshire captain and was given a chance in the county second eleven after **Shaiq Choudhry's** broken thumb playing club cricket left the team a player short.

He responded with back to back hundreds against Derbyshire, was given a six week trial, impressed in NatWest T20 Blast cricket, earned a contract to the end of 2015, and forced his way into the Championship side for the last seven games, averaging nearly 40.

It was good to see a return to form by **Alexei Kervezee**. He had averaged 10 over ten matches in 2013 but topped 800 runs and his first day century at Grace Road on a green pitch was one of the best innings of the season. Fell scored back to back hundreds against Leicestershire and Glamorgan but by his own admission wants to be more consistent after tailing off in the final part of the Championship season.

His flat-mate **Tom Kohler-Cadmore**, who broke Malvern College's run-scoring record in 2013, also showed great promise as part of a young middle order and will only benefit from virtually a full campaign. It was hard not to feel sympathy when he fell one run short of a maiden Championship century against Leicestershire at New Road.

Cox made strides forward with bat and gloves in his first full season as number one keeper. Essex's former England keeper James Foster paid him glowing compliments and believes he is the most promising young gloveman he has seen for many seasons.

Worcestershire recruited experienced batsman and former Gloucestershire captain **Alex Gidman** on a two year contract to bolster their squad and as another senior pro in a young squad will be another voice and wise head for Mitchell to communicate with on the field.

and others suffered at the hands of Lancashire at New Road and Birmingham at Edgbaston.

Rhodes said: ***"I thought we played some really good T20 cricket. We didn't play that badly at Surrey on a difficult wicket and only one guy who played well on that wicket was Jason Roy.***

"You look at our make-up last year. I thought it was a really good make-up for quite a few games with Saeed in the team who is an excellent T20 bowler.

"I thought Colin Munro did a great job as a second overseas player which is a difficult job fitting in trying to play so few games over such a long period is difficult and his character certainly fitted into the dressing room really well."

Worcestershire were also in contention to reach the last eight of the Royal London One-Day Cup before losing their final two matches against Gloucestershire at New Road and Leicestershire at Grace Road and being edged out.

The highlight was undoubtedly the superb home victory over Lancashire. Worcestershire chased down 303 to win - their highest ever successful run chase in List A cricket.

Their main downfall in the RLC was a trend of losing too many wickets on too many occasions during the mandatory 10 over powerplay. They were also unfortunate to lose a succession of tosses and having to bat first which was not always a straightforward exercise given the 10.30am starts.

But one shining light with the bat was Fell who scored 341 runs and four half centuries in seven innings. McClenaghan had initially been signed predominantly to play in the RLC before a change in Ajmal's schedule and he finished as the county's leading wicket-taker in the competition with 10 in six games.

Rhodes opted to rotate his pace bowlers in the competition which came straight off the back of a demanding run of fixtures in the Championship and T20 Blast.

Worcestershire's NatWest T20 Blast overseas player, Colin Munro, was unbeaten on 18 and at the wicket when the Black Caps reached their revised target due to a rain break with 21 balls to spare.

The Lions had been put into bat and lost half of their side for 89 before Jonny Bairstow (77) and Tom Smith (71 not out) added 91 for the sixth wicket as they reached 255-8 in 50 overs.

The target became 220 in 36 overs under the Duckworth-Lewis Method but this presented few problems for a New Zealand side containing seven players with Test experience.

Hamish Rutherford's impressive 95 off 84 balls effectively settled the issue before Munro's late cameo. He then flew home and celebrated the birth of his first child.

WCCC 2014 END OF SEASON AWARDS

Worcestershire CCC's annual end of season awards evening took place in the Graeme Hick Pavilion on Friday, October 4 and was compered by BBC Hereford-Worcester's Dave Bradley.

Paceman Charlie Morris capped a memorable first full season for Worcestershire by winning two major club awards; 'Arctic Spas Players' Player of the Year' and also the 'Young Player of the Year'.

The 22-year-old received the Players' Player award from Dave Martin, CEO of the club's official main sponsors, Arctic Spas, and the Young Player trophy from the then county chairman Martyn Price.

Morris has spoken of his pride at lifting the two awards but insists it was "a team effort" which brought the county success. He believes the awards "could have gone to anyone" given the number of outstanding performances throughout the squad.

Morris said: ***"I was really greatly honoured to receive those awards. It topped off a really brilliant season for the club and personally.***

"I had no idea beforehand and I was really shocked if I'm honest when my name was called out at the awards evening because it could have gone to so many people - Daryl Mitchell, Jack Shantry, so many people.

"When my name was read out, I was really honoured and it was a brilliant feeling. I remember the awards the year before and seeing Alan Richardson getting his award.

"I remember thinking then I'd love to be in the position to potentially receive that award and for that happen a year later, I was really grateful."

Morris added: ***"At the end of the day it's a team effort to get success on the pitch.***

"I bowl the ball but you need to be supported by all 10 other blokes in the field and for me, that award, just encompasses the whole effort of the squad.

"From the team, the back-up support from everyone, that's where the success really comes from and that's why we were successful because everyone chipped in."

THE COMMUNITY AWARD - GRAEME WHILES

The Community Award - initially won in 2013 by Daryl Mitchell - is in recognition of the person who does the most to promote cricket within the community.

Second team paceman Graeme While collected the 2014 award after representing the county at many and varied functions throughout the 12 month period.

He was recognised for his good work in promoting Worcestershire Cricket in the local community and always being willing to help uncomplainingly if called upon to lend a hand.

THE KENYON AWARD - JACK SHANTRY

The Kenyon Award is presented to the player who has put in the finest first class performance to guide Worcestershire to victory.

Jack Shantry's stunning display with bat and ball against Surrey at New Road to seal promotion in the LV - County Championship was a natural choice.

Shantry scored his maiden first class century - 101 not out off 89 balls - and returned match bowling figures of 10-131 to rescue a lost looking cause at New Road.

It was the first time a player batting at number nine or lower has scored a hundred and taken 10 wickets in a first class match. No wonder it reminded Director of Cricket Steve Rhodes of Ian Botham's 1981 Headingley Ashes heroics.

THE T20 PLAYER OF THE YEAR AWARD - ROSS WHITELEY

This award was presented to the player it was felt had made the most significant contribution for the county in the short format of the game in the NatWest T20 Blast.

The winner was Ross Whiteley for his part in helping Worcestershire reach the quarter-finals for the fourth time - and second in the past three seasons.

Whiteley delivered one of the most thrilling innings of 2014 with his one-man assault on his former county Derbyshire at New Road in late July. His unbeaten 84 off just 38 balls contained nine sixes with several of them sailing into the New Road. It played a major role in the victory which sealed a last eight spot.

Whiteley was also the winner of The BBC Hereford and Worcester almost lost for words Award.

SECOND ELEVEN

Kevin Sharp took over as second eleven coach after the sad death of Damian D'Oliveira and the 2014 season was notable for two outstanding performances with the bat by **Richard Oliver** and **Joe Clarke**.

Oliver scored the county's highest ever individual Second XI score with 292 not out against Warwickshire in a four-day friendly match at Barnt Green in late June. He hit three sixes and 33 fours in his 321 ball innings which earned him promotion to the county's LV - County Championship line-up for the remainder of the season.

Oliver was denied the chance to reach 300 by a mixture of the weather and then having to depart to play in a NatWest T20 Blast match against Nottinghamshire Outlaws on the final day although that was subsequently abandoned without a ball being bowled.

Clarke achieved Worcestershire's highest ever score in the Second Eleven Championship with 222 against the MCC Young Cricketers at Kidderminster in July.

The England Under-19 wicket-keeper surpassed the previous highest best score of 221 by Kadeer Ali 10 years earlier. Like Oliver, he was also opening the innings and his 417 minute long innings spanned 324 balls and contained six sixes and 24 fours.

He was the eighth Worcestershire player to score a double century in Second Eleven cricket.

Clarke also topped the Second Eleven Championship batting averages with 517 runs at an average of 51.70.

Worcestershire ended the season on a high note with a trio of victories in three-day friendly matches against Middlesex, Northamptonshire and Hampshire.

In the Second Eleven Championship they finished 10th out of ten in the North Division with one win - against Glamorgan at Kidderminster - three draws and five defeats and a total of 74 points.

Worcestershire finished in sixth spot out of 10 sides in the North Division of the Second Eleven Trophy. They recorded four wins - against Glamorgan, MCC YC, Durham and Warwickshire - four defeats and one no result.

They finished level on nine points with five other teams.

In the Second Eleven T20 competition, Worcestershire came runners-up in Zone B to Somerset but only the four group winners qualified for finals day at Arundel.

The county recorded three wins, two defeats and three no results from their eight games.

Joe Leach captained the side for a spell before breaking into the first team as a replacement for back injury victim Gareth Andrew who was able to skipper the Seconds and play purely as a batsman.

Wilson said: *"It means there were six players there from the Academy involved in regional cricket at 15s and 17s which was a tribute to the hard work they, the coaches and the support staff put in."*

In addition promising left arm spinner and Malvern College pupil Twohig earned his first England Under-17 call-up.

He was named in the squad to face Pakistan in Dubai last month (February 2015).

Twohig has already made his breakthrough into the Worcestershire Second Eleven having previously represented the county at Under-14, Under-15, Under-17 and Under-19 level.

The full list of 2014-15 Academy players is:

- | | |
|---------------------|---------------------|
| 1. Liam Smith | 2. Freddie Wynn |
| 3. Mikesh Patel | 4. Ollie Westbury |
| 5. George Scrimshaw | 6. Dan Lloyd |
| 7. Aadil Rashid | 8. Zen Malik |
| 9. Ben Twohig | 10. Josh Dell |
| 11. Nick Hammond | 12. Josh Tongue |
| 13. Josh Haynes | 14. George Amphlett |
| 15. Jack Charters | |

PITCHES

LV= CC	
Kent	Above Average
Derbyshire	Above Average
Essex	Below Average
Hampshire	Good
Glamorgan	Good
Leicestershire	Below Average
Gloucestershire	Good
Surrey	Good

NWT20	
Northamptonshire	Above Average
Durham	Good
Warwickshire	Good
Nottinghamshire	Abandoned
Yorkshire	Abandoned
Lancashire	Very Good
Derbyshire	Very Good

RL50	
Essex	Above Average
Derbyshire	Very Good
Lancashire	Very Good
Gloucestershire	Good

LIONS GAMES	
Sri Lanka A	Good
New Zealand A	Good

THE BOARD

Under the rotation system for Elected Directors, two places became vacant for the year commencing 1st October 2014. Nominations were received from three candidates, Mr Peter Radburn, Mr Tim Jones and Mr Paul Pridgeon.

Following a postal ballot Mr Jones and Mr Pridgeon were elected to the board for a three year term.

Mr David Broughall stood down from the board and his role as Vice-Chairman after 14 years and I would like to thank both Mr Radburn and Mr Broughall for the 23 and 14 years on the board respectively.

HAIL & FAREWELL

Matt Pardoe, Nick Harrison, Graeme Cessford all left the club and we wish them all the best in their future careers.

Alex Gidman joins the playing staff from Gloucestershire.

WITH THANKS

The club wishes to thank and give appropriate appreciation to:

- **BBC Hereford and Worcester** for providing ball by ball commentary of all matches on the radion and on line. It was a service well received and much appreciated by many thousands of Worcestershire CCC supporters in all parts of the world.
- Our television partner **BskyB** who continue to underpin the finances of English cricket and provide such extensive and innovative coverage of the game. Matches televised live involving Worcestershire, including the thrilling T20 Blast win over Durham at New Road, gave valuable exposure to our corporate partners.
- **King's School** for allowing the club to use their playing fields for car parking on busy days when it is available.
- The **Worcestershire County Cricket Supporters' Association** for their ongoing and generous support to the club.
- **The volunteers of the Ladies Pavilion** who continue to provide wonderful tea and cakes on match days at New Road. It is an institution without parallel on the county circuit and should be treasured.
- The **WCCC Heritage Group** under the chairmanship of Tim Jones who continue to give of their time in ensuring the club's heritage is fully documented and archived.
- Our honorary New Road PA announcers, **Clive Feith and Ernie Mann**, who continue to provide an informative and entertaining service on match days.

WORCESTERSHIRE COUNTY CRICKET CLUB LIMITED & WORCESTERSHIRE COUNTY CRICKET TRADING LIMITED

MERGED ACCOUNTS

For the year ended 31st December 2014 (15 months)

INDEX

Commentary	Page 23
Income & expenditure account	Page 24
Balance sheet	Page 25
Notes to the accounts	Pages 26-31

COMMENTARY

The accounts for the year December 31 2014 are a consolidation extracted from the accounts of Worcestershire County Cricket Club Limited and Worcestershire County Cricket Trading Limited. Both these entities have accounts which are prepared and annually audited by Bishop Fleming (formerly Rabjohns). Signed copies of the audited accounts are held at the club offices and are available for inspection throughout the year. Copies will also be available at the AGM should anyone wish to see them after the meeting.

Following the decision to change the year end date going forward (voted for by the members August 2014) the accounts for 2014 are for a period of 15 months ending 31 December 2014.

The accounts show a surplus for the period ending 31st December 2014 of £58,772. This is similar to 2013, however 2014 includes exceptional costs of £169,954, whereas 2013 had no exceptional costs, and interest charges for 2014 are £101,349 more than the 2013 figure, so the new results are encouraging. It is also worth noting that in the 5 year section summary we have made a profit each year between 2010 – 2014, this is something that not many counties can say.

The exceptional costs of £169,954 include losses in the period of October – December 2014. This is due to a number of our activities in the 2014 period having 15 months of expenditure against 12 months of income, and we have also included snagging costs associated with the new build within the exceptional costs.

The change of year as agreed by members will assist in the long term planning and budgeting year on year. The original September year-end created numerous adjustments in order to provide a true and fair reflection of the years finance. The change to December will give a clear understanding of ECB payments, full summer revenues, player contracts and the following years finance schedule as well as giving a firmer planning base with regards to future budgets.

Although we had a taster of our new fantastic new facilities in 2014, 2015 will be the first time these facilities will have been in operation for the entire year. Therefore we look forward to seeing a significant improvement in our profit figures going forward as we continue to establish ourselves as a 365 day a year business.

WORCESTERSHIRE COUNTY CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT

For the period ended 31st December 2014 (15 months)

INCOME	NOTES	2014	2013
Subscriptions	2	£408,371	£373,159
Match receipts	3	£330,617	£316,255
Fund raising and other income	4	£206,903	£154,341
England and Wales Cricket Board	-	£2360,707	£1,879,422
Catering surplus/deficit	5	£51,209	-£9,594
Commercial department surplus	6	£156,070	£113,267
		£3,513,877	£2,826,850

EXPENDITURE	NOTES	2014	2013
Administration expenses	7	£276,204	£237,892
Cricket expenses	8	£2,054,781	£1,726,578
Match expenses	9	£155,367	£137,302
Upkeep of ground and buildings	10	£499,028	£466,907
		£2,985,380	£2,568,679

	2014	2013
SURPLUS BEFORE EXCEPTIONAL ITEM/INTEREST	£528,497	£258,171
Exceptional loss - Year end change	-£169,954	£0
Interest and finance costs	-£299,771	-£198,422

SURPLUS	2014	2013
Surplus before tax	£58,772	£59,749
Deferred tax credit	-	-£12,375
Surplus after tax	£58,772	£47,374

WORCESTERSHIRE COUNTY CRICKET CLUB
BALANCE SHEET

As at 31st December 2014

	NOTES	2014	2013
Share capital	-	£153	£104
Reserves	11	£1,326,902	£1,268,179
Shareholders funds	-	£1,327,055	£1,268,283

Employment of capital			
Fixed assets	12	£7,879,581	£7,660,000
Investments	13	£15,390	£15,390

Current assets			
Stock	-	£26,790	£25,712
Debtors	14	£260,177	£606,938
Cash at bank	-	£26,654	£108,465
		£313,621	£741,115

Less current liabilities	15	£1,973,631	£2,225,061
Net current liabilities	-	-£1,660,010	-£1,483,946
Total assets less current liabilities	-	£6,234,961	£6,19,1444
Loans	16	£4,907,906	£4,923,161

Total net assets		£1,327,055	£1,268,283
-------------------------	--	-------------------	-------------------

Approved by authority of the Board on 23 February 2015



David Leatherdale
Chief Executive



P A E Jewell
Audit Chairman

2. SUBSCRIPTIONS	2014	2013
General	£367,423	£333,037
Members' car park tickets	£40,948	£54,049
Cost of sales	£0	-£13,927
	£408,371	£373,159

3. MATCH RECEIPTS	2014	2013
LVCC County Championship	£68,730	£44,260
Royal London 1 Day Cup	£32,205	£42,265
Twenty/20 matches	£139,187	£100,375
Twenty/20 insurance claim/ECB compensation	£70,000	£25,000
Tourist match	£7,834	£104,355
Prize money	£12,661	£0
	£330,617	£316,255

4. FUND RAISING AND OTHER INCOME	2014	2013
Match day parking	£5,908	£1,433
Other income loan waivers	£6,014	£135,000
Donations/Legacies/Development income	£194,981	£17,908
	£206,903	£154,341

5. CATERING SURPLUS	2014	2013
Sales	£948,509	£686,644
Cost of sales	-£381,142	-£274,576
Gross profit	£567,367	£412,068
Less direct expenses		
Wages	£461,326	£370,008
Other overheads	£54,832	£51,654
Total overheads	£516,158	£421,662
Surplus/Deficit for year	£51,209	-£9,594

6. COMMERCIAL DEPARTMENT SURPLUS	2014	2013
Commercial income		
Sponsorship and advertising etc	£408,930	£321,462
Less direct expenses		
Salaries	£130,267	£94,832
Other expenses	£122,593	£113,363
Commercial costs	£252,860	£208,195
Surplus for year	£156,070	£113,267

7. ADMINISTRATIVE EXPENSES	2014	2013
Gross salaries and expenses	£248,188	£241,192
Salary recharges	£-85,465	£-111,632
Audit	£15,400	£12,700
Accountancy/professional fees	£20,590	£8,129
Postage	£14,891	£12,903
Printing, computing and general expenses	£62,600	£74,600
	£276,204	£237,892

8. CRICKET EXPENSES	2014	2013
Players'/coaches'/physios' salaries, insurance, meals, healthcare and expenses	£1,990,568	£1,661,879
Players' pension scheme	£64,213	£64,699
	£2,054,781	£1,726,578

9. MATCH EXPENSES	2014	2013
Second X1 umpires	£1,105	£1,500
Gatemen's and scoring costs	£92,246	£56,053
Sundries	£62,016	£79,749
	£155,367	£137,302

10. UPKEEP OF GROUND AND BUILDINGS	2014	2013
Ground staff wages	£129,246	£128,585
Upkeep of mowers and rollers	£12,521	£13,228
Ground upkeep	£225,789	£186,427
Insurances	£29,650	£23,787
Heat and light	£61,312	£60,614
Rent and rates	£37,639	£34,057
Flood cost	£62,336	£42,522
Pay and display parking	£-59,465	£-22,313
	£499,028	£466,907

11. RESERVES	Capital Redemption Reserve	Revaluation Reserve	General Fund	Total
At 1 October 2013	£291	£66,516	£1,201,372	£1,268,179
Surplus/Deficit for year	-	-	£58,772	-
Revaluation in year	-	-	-	-
Depreciation written back	-	-	-	-
Other movement	£-49	-	-	£-49
At 31 December 2014	£242	£66,516	£1,260,144	£1,326,902

12. TANGIBLE FIXED ASSETS	Land & Buildings	Equipment	Leasehold Property	Total
Cost or valuation at 1 October 2013	£7,660,000	£636,416	£0	£8,296,416
Additions	£219,581	-	-	£219,581
Disposals	-	-	-	£0
Revaluation	-	-	-	£0
At 31 December 2014	£7,879,581	£636,416	£0	£8,515,997
Depreciation at 1 October 2013	£0	£636,416	-	£636,416
Charge for year	£0	£0	-	£0
Disposals	-	-	-	£0
Revaluation	-	-	-	£0
At 31 December 2014	£0	£636,416	£0	£636,416
Net book value At 31 December 2014	£7,879,581	£0	£0	£7,879,581
Net book value At 30 September 2013	£7,660,000	£0	£0	£7,660,000

13. INVESTMENTS	Other Investments 2014	Other Investments 2013
Cost or valuation at 1 October 2013	£15,390	£15,390
Disposals	£0	£0
At 31 December 2014	£15,390	£15,390

Other investments consist of a partial set of Wisdens.

14. DEBTORS	2014	2013
Trade debtors	£145,083	£101,681
England and Wales Cricket Board	£54,411	£345,040
Prepayments and accrued income	£13,929	£113,643
Deferred tax asset	£46,754	£46,574
	£260,177	£606,938

15. CURRENT LIABILITIES	2014	2013
Bank loans and overdrafts	£454,208	£703,322
Trade creditors	£453,540	£516,155
Taxation and social security	£347,354	£276,165
Loans	£342,766	£146,500
Accruals and deferred income	£375,763	£582,919
	£1,973,631	£2,225,061

16. LOANS	2014	2013
Other loans	£4,907,906	£4,923,161
Instalments due		
1 - 2 years	£786,384	£1,255,550
2 - 5 years	£1,667,934	£782,347
Over 5 years	£2,453,588	£2,885,264
	£4,907,906	£4,923,161

WORCESTERSHIRE COUNTY CRICKET CLUB FIVE YEAR SUMMARY

	2014 (15 months)	2013	2012	2011	2010
INCOME					
Subscriptions	£408,371	£373,159	£387,901	£382,536	£367,626
Match receipts	£330,617	£316,255	£207,018	£286,700	£208,763
Fund raising and other income	£206,903	£154,341	£62,722	£119,238	£234,570
ECB distributions	£2,360,707	£1,879,422	£1,769,278	£1,739,286	£1,881,996
Catering surplus/deficit	£51,209	£-9,594	£21,021	£118,336	£64,251
Commercial department surplus	£156,070	£113,267	£174,370	£247,240	£151,038
Total income	£3,513,877	£2,826,850	£2,622,310	£2,893,336	£2,908,244
EXPENDITURE					
Administrative expenses	£276,204	£237,892	£251,974	£286,873	£301,953
Cricket expenses	£2,054,781	£1,726,578	£1,836,288	£1,732,053	£1,757,598
Match expenses	£155,367	£137,302	£99,537	£105,590	£110,409
Upkeep of ground & buildings	£499,028	£466,907	£374,678	£377,627	£460,478
Total expenditure	£2,985,380	£2,568,679	£2,562,477	£2,502,143	£2,630,438
Surplus pre exceptional item/ interest/finance	£528,497	£258,171	£59,833	£391,193	£277,806
Exceptional loss	£-169,954	-	£350,000	-	-
Interest/finance costs	£-299,771	£-198,422	£-184,824	£-179,300	£-188,825
PreTax Surplus	£58,772	£59,749	£225,009	£211,893	£88,981
Deferred tax credit	£0	£-12,375	£2,303	£-25,237	£14,646
Surplus after tax	£58,772	£47,374	£227,312	£186,656	£103,627
BALANCE SHEET					
Shareholders funds	£1,327,055	£1,268,283	£1,880,937	£1,653,625	£1,466,969
Fixed assets	£7,879,581	£7,660,000	£5,057,010	£5,198,915	£5,167,349
Investments	£15,390	£15,390	£15,390	£15,390	£15,390
Total fixed assets	£7,894,971	£7,675,390	£5,072,400	£5,214,305	£5,182,739
Current assets	£313,621	£741,115	£1,186,211	£961,394	£934,640
Current liabilities	£1,973,631	£2,225,061	£1,688,597	£1,795,755	£2,159,319
Net current liabilities	£-1,660,010	£-1,483,946	£-502,386	£-834,361	£-1,224,679
Loans	£4,907,906	£4,923,161	£2,689,077	£2,726,319	£2,491,091
Total net assets	£1,327,055	£1,268,283	£1,880,937	£1,653,625	£1,466,969



Contact Us

Worcestershire County Cricket Club,
New Road, Worcester, WR2 4QQ

Telephone: 01905 748474

E-mail: info@wccc.co.uk

Website: www.wccc.co.uk



WORCESTERSHIRE
COUNTY CRICKET CLUB