APPENDIX 2

Plan... Servs.
Dir
Admin
File

SANDWICH TOWN CRICKET CLUB

WORKING CAPITAL REQUIREMENTS

During the period January - May the club requires some £10,000 each year for "start-up" costs. As detailed below;

Insurances (Buildings, Public liability, players, etc)	2,000
New Cricket Balls, Scorebooks, replacement kit	1,000
Pre-season maintenance to the two grounds	2,500
New ground equipment, mower, scarifier +	1,500
League Registrations and Subscriptions.	750
Indoor Cricket costs (Season ends April)(6 adults + 2 Junior teams)	2,200
	£9,950

Additional Costs; Jan - May 2001	£	
E. W Swanton Appeal *	4,500	
Repairs to access road to Butts Car Park/Pavilion	800	+ V.A.T (approx)

\+ The club has to allow for an annual replacement of ground equipment. This year,2001, a new mower and a scarifier are required.

* This is part of our current balance but is our fund-raising efforts towards the cost of the project.

This year (Jan- May) some **£15.5K** of our balance is earmarked for specific items. The club anticipate that the Gazen Salts ground will not be in use for the commencement of the season because of water damage (flooding) during the past winter.This will result in a loss of match subscriptions and Bar income.

Yours sincerely,

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