

CHESHIRE COUNTY CRICKET CLUB
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2020

CHESHIRE COUNTY CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2020

	£	2020 £	£	2019 £
INCOME (note 2)				
MCCA receipts		13,500		16,585
Sponsorship receipts		-		4,980
200 Club receipts		2,320		2,500
Subscriptions and donations	1,745		6,889	
Treasury Stock interest	2,798		2,798	
Golf Day/Other income	-	<u>4,543</u>	<u>639</u>	<u>10,326</u>
		20,363		34,391
EXPENDITURE				
Cricket expenses (note 1)	510		46,536	
Printing and stationery	2,400		1,589	
Golf day	-		356	
Hire of room	50		-	
Subscriptions and donations	100		-	
Accountancy	750		708	
Sundries	<u>739</u>	<u>4,549</u>	<u>1,484</u>	<u>50,673</u>
		15,814		(16,282)
Corporation tax		-		<u>(532)</u>
EXCESS INCOME OVER EXPENDITURE		<u>15,814</u>		<u>(16,814)</u>

CHESHIRE COUNTY CRICKET CLUB**BALANCE SHEET AT 30 NOVEMBER 2020**

	£	2020 £	£	2019 £
ACCUMULATED CAPITAL AND RESERVES				
Reserve fund		2,750		2,750
Net revenue account:				
Balance brought forward	70,991		87,805	
Net surplus/(deficit) for the year	<u>15,814</u>	<u>86,805</u>	<u>(16,814)</u>	<u>70,991</u>
		<u>89,555</u>		<u>73,741</u>
REPRESENTED BY:				
Investment at cost		3,000		3,000
(Market value 2020 - £13,100 2019 - £14,445)				
8% Treasury Stock 2021		49,669		49,669
(Market value 2020 - £36,440 2019 - £38,892)				
CURRENT ASSETS				
Stocks on hand:				
Caps, ties and badges	355		355	
Cricket balls	3,195		3,195	
Sweaters and shirts	<u>1,169</u>		<u>1,169</u>	
	4,719		4,719	
Balance at bank:				
Current account	27,686		12,404	
Re development XI	4,151		4,151	
Cash in hand	<u>330</u>		<u>330</u>	
	32,167		16,885	
CURRENT LIABILITIES				
Corporation tax	<u>-</u>		<u>(532)</u>	
NET CURRENT ASSETS				
		<u>36,886</u>		<u>21,072</u>
		<u>89,555</u>		<u>73,741</u>

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 K MCGUFFIE - Hon. Treasurer
 2 August 2021

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 D BAILEY - Chairman
 2 August 2021

CHESHIRE COUNTY CRICKET CLUB**NOTES TO THE ACCOUNTS****AT 30 NOVEMBER 2020**

	2020	2019
	£	£
1. CRICKET EXPENSES		
Match expenses 1st XI	-	40,458
2nd XI	-	3,175
Insurance	510	506
Sweaters, caps and shirts	-	2,068
Cricket balls & Physio	-	<u>1,303</u>
	510	47,510
Less match raffles	-	<u>(974)</u>
	<u>510</u>	<u>46,536</u>
2. No account has been taken for any further amounts receivable after the Balance Sheet date from 2020 Test Matches nor has any provision been made for Corporation Tax thereon.		

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
CHESHIRE COUNTY CRICKET CLUB**


In accordance with our terms of engagement we have prepared for your approval the financial statements of Cheshire County Cricket Club for the year ended 30 November 2020 on pages one to three from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/members/handbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cheshire County Cricket Club and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 November 2020 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.

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Murray Smith LLP
Chartered Accountants
Darland House
44 Winnington Hill
Northwich
Cheshire
CW8 1AU

23-08-2021
Dated: