

CHESHIRE COUNTY CRICKET CLUB
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2025

CHESHIRE COUNTY CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2025

	£	2025 £	£	2024 £
INCOME (note 2)				
NCCA receipts		44,473		48,824
Sponsorship receipts		9,775		8,450
200 Club receipts		1,385		1,459
Subscriptions and donations		2,380		2,889
Interest received		<u>1,479</u>		<u>1,258</u>
		59,492		62,880
 EXPENDITURE				
Cricket expenses (note 1)	49,300		52,934	
Printing and stationery	2,129		1,825	
Accountancy	990		930	
Sundries	<u>1,148</u>	<u>53,567</u>	<u>402</u>	<u>56,091</u>
		5,925		6,789
Corporation tax		-		-
 EXCESS INCOME OVER EXPENDITURE		<u>5,925</u>		<u>6,789</u>

CHESHIRE COUNTY CRICKET CLUB**BALANCE SHEET AT 30 NOVEMBER 2025**

	£	2025 £	£	2024 £
ACCUMULATED CAPITAL AND RESERVES				
Reserve fund		2,750		2,750
The David Evans Legacy		5,000		5,000
Net revenue account:				
Balance brought forward	76,903		70,114	
Net surplus for the year	<u>5,925</u>	<u>82,828</u>	<u>6,789</u>	<u>76,903</u>
		<u>90,578</u>		<u>84,653</u>
REPRESENTED BY:				
Investment at cost		3,000		3,000
(Market value 2025 - £17,653 2024 - £16,666)				
CURRENT ASSETS				
Stocks on hand:				
Caps, ties and badges	170		170	
Cricket balls	658		1,764	
Sweaters and shirts	1,831		1,907	
Gilets	<u>363</u>		<u>495</u>	
	3,022		4,336	
Balance at bank:				
Current account	41,783		36,059	
Savings account	<u>42,773</u>		<u>41,258</u>	
	84,556		77,317	
CURRENT LIABILITIES				
Corporation tax	=		=	
NET CURRENT ASSETS				
		<u>87,578</u>		<u>81,653</u>
		<u>90,578</u>		<u>84,653</u>

DocuSigned by:

S R Anderson

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S R ANDERSON – Hon. Treasurer
20 March 2026

DocuSigned by:

J W Law

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J W LAW – Chairman
20 March 2026

CHESHIRE COUNTY CRICKET CLUB**NOTES TO THE ACCOUNTS****AT 30 NOVEMBER 2025**

	2025	2024
	£	£
1. CRICKET EXPENSES		
Match expenses 1st XI (see below)	40,882	44,814
2nd XI	3,927	3,807
Streaming licence	600	600
Hire of indoor nets	240	442
Insurance	643	643
Sweaters, caps and shirts	2,423	2,544
Cricket balls & Physio	<u>1,214</u>	<u>1,374</u>
	49,929	54,224
Less match raffles	<u>(629)</u>	<u>(1,290)</u>
	<u>49,300</u>	<u>52,934</u>
MATCH EXPENSES 1ST XI	2025	2024
	£	£
Championship fixtures	20,529	24,699
Trophy fixtures	12,153	15,018
T20 fixtures	6,751	4,480
Showcase fixture	<u>1,449</u>	<u>617</u>
	<u>40,882</u>	<u>44,814</u>

2. No account has been taken for any further amounts receivable after the Balance Sheet date from 2025 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 2025 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 Technical Release 07/16AAF. 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 2025 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.

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

31-03-2026
Dated: