

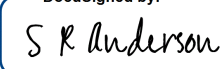
**CHESHIRE COUNTY CRICKET CLUB**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2024**

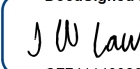
**CHESHIRE COUNTY CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2024**

		2024		2023
	£	£	£	£
<b>INCOME (note 2)</b>				
NCCA receipts		48,824		37,327
Sponsorship receipts		8,450		7,120
200 Club receipts		1,459		2,000
Subscriptions and donations		2,889		2,485
Interest received		<u>1,258</u>		<u>-</u>
		62,880		48,932
 <b>EXPENDITURE</b>				
Cricket expenses (note 1)	52,934		45,021	
Printing and stationery	1,825		1,811	
Accountancy	930		870	
Sundries	<u>402</u>	<u>56,091</u>	<u>468</u>	<u>48,170</u>
		6,789		762
 Corporation tax		-		-
 <b>EXCESS INCOME OVER EXPENDITURE</b>		<u>6,789</u>		<u>762</u>

**CHESHIRE COUNTY CRICKET CLUB**  
**BALANCE SHEET AT 30 NOVEMBER 2024**

	£	2024 £	£	2023 £
<b>ACCUMULATED CAPITAL AND RESERVES</b>				
Reserve fund		2,750		2,750
The David Evans Legacy		5,000		5,000
Net revenue account:				
Balance brought forward	70,114		69,352	
Net surplus for the year	<u>6,789</u>	<u>76,903</u>	<u>762</u>	<u>70,114</u>
		<u>84,653</u>		<u>77,864</u>
<b>REPRESENTED BY:</b>				
Investment at cost		3,000		3,000
(Market value 2024 - £16,666 2023 - £15,004)				
<b>CURRENT ASSETS</b>				
Stocks on hand:				
Caps, ties and badges	170		88	
Cricket balls	1,764		3,042	
Sweaters and shirts	1,907		1,663	
Gilets	<u>495</u>		<u>-</u>	
	4,336		4,793	
Balance at bank:				
Current account	36,059		30,071	
Savings account	<u>41,258</u>		<u>40,000</u>	
	77,317		70,071	
<b>CURRENT LIABILITIES</b>				
Corporation tax	<u>-</u>		<u>-</u>	
<b>NET CURRENT ASSETS</b>		<u>81,653</u>		<u>74,864</u>
		<u>84,653</u>		<u>77,864</u>

DocuSigned by:  
  
69CD12F959E149D...  
.....  
S R ANDERSON – Hon. Treasurer  
10 April 2025

DocuSigned by:  
  
CF7411409267483...  
.....  
J W LAW – Chairman  
10 April 2025

**CHESHIRE COUNTY CRICKET CLUB****NOTES TO THE ACCOUNTS****AT 30 NOVEMBER 2024**

	2024	2023
	£	£
<b>1. CRICKET EXPENSES</b>		
Match expenses 1st XI (see below)	44,814	36,982
2nd XI	3,807	5,233
Streaming licence	600	-
Hire of indoor nets	442	440
Insurance	643	601
Sweaters, caps and shirts	2,544	1,576
Cricket balls & Physio	<u>1,374</u>	<u>389</u>
	54,224	45,221
 Less match raffles	 <u>(1,290)</u>	 <u>(200)</u>
	<u>52,934</u>	<u>45,021</u>
 <b>MATCH EXPENSES 1ST XI</b>	 2024	 2023
	£	£
Championship fixtures	24,699	20,026
Trophy fixtures	15,018	8,430
T20 fixtures	4,480	7,877
Showcase fixture	<u>617</u>	<u>649</u>
	<u>44,814</u>	<u>36,982</u>

2. No account has been taken for any further amounts receivable after the Balance Sheet date from 2024 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 2024 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 2024 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:  
  
5935DFB75AC0453...

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

15-04-2025  
Dated: .....