

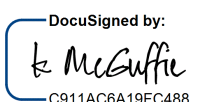
CHESHIRE COUNTY CRICKET CLUB
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 NOVEMBER 2021

CHESHIRE COUNTY CRICKET CLUB**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 NOVEMBER 2021**

		2021		2020
	£	£	£	£
INCOME (note 2)				
MCCA receipts		24,250		13,500
Sponsorship receipts		4,050		-
200 Club receipts		2,170		2,320
Subscriptions and donations	1,430		1,745	
Treasury Stock interest	2,798		2,798	
Golf Day/Other Income	515		-	
Loss on investments	<u>(14,688)</u>	<u>(9,945)</u>	<u>-</u>	<u>4,543</u>
		20,525		20,363
EXPENDITURE				
Cricket expenses (note 1)	27,737		510	
Printing and stationery	1,905		2,400	
Hire of room	-		50	
Subscriptions and donations	-		100	
Accountancy	780		750	
Sundries	<u>1,382</u>	<u>31,804</u>	<u>739</u>	<u>4,549</u>
		(11,279)		15,814
Corporation tax		-		-
EXCESS INCOME OVER EXPENDITURE		<u>(11,279)</u>		<u>15,814</u>

CHESHIRE COUNTY CRICKET CLUB**BALANCE SHEET AT 30 NOVEMBER 2021**

	£	2021 £	£	2020 £
ACCUMULATED CAPITAL AND RESERVES				
Reserve fund		2,750		2,750
Net revenue account:				
Balance brought forward	86,805		70,991	
Net surplus/(deficit) for the year	<u>(11,279)</u>	<u>75,526</u>	<u>15,814</u>	<u>86,805</u>
		<u>78,276</u>		<u>89,555</u>
REPRESENTED BY:				
Investment at cost		3,000		3,000
(Market value 2021 - £15,672 2020 - £13,100)				
8% Treasury Stock 2021 (Market value 2020 - £36,440)		-		49,669
CURRENT ASSETS				
Stocks on hand:				
Caps, ties and badges	345		355	
Cricket balls	3,429		3,195	
Sweaters and shirts	<u>1,485</u>		<u>1,169</u>	
	5,259		4,719	
Balance at bank:				
Current account	65,866		27,686	
Re development XI	4,151		4,151	
Cash in hand	-		<u>330</u>	
	70,017		32,167	
CURRENT LIABILITIES				
Corporation tax	-		-	
NET CURRENT ASSETS		<u>75,276</u>		<u>36,886</u>
		<u>78,276</u>		<u>89,555</u>

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 K MCGUFFIE - Hon. Treasurer
 19 August 2022

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 D BAILEY - Chairman
 19 August 2022

AT 30 NOVEMBER 2021

	2021	2020
	£	£
1. CRICKET EXPENSES		
Match expenses 1st XI (see below)	21,559	-
2nd XI	2,137	-
Insurance	527	510
Sweaters, caps and shirts	3,011	-
Cricket balls & Physio	<u>518</u>	-
	27,752	510
Less match raffles	<u>(15)</u>	-
	<u>27,737</u>	<u>510</u>
MATCH EXPENSES 1ST XI	Expenses	
<u>Championship: Western Division</u>	£	
<u>Home games</u>		
Dorset	4,124	
Wiltshire	3,831	
<u>Away</u>		
Oxfordshire	3,024	
Berkshire	3,256	
<u>NCCA Trophy</u>		
<u>Home games</u>		
Cumbria	1,170	
Shropshire	1,388	
<u>Away games</u>		
Northumberland	1,843	
Staffordshire	865	
Cambridgeshire	<u>2,058</u>	
	<u>21,559</u>	

2. No account has been taken for any further amounts receivable after the Balance Sheet date from 2021 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 2021 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](https://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 2021 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:

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

12-09-2022

Dated: