

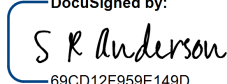
**CHESHIRE COUNTY CRICKET CLUB**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2022**

**CHESHIRE COUNTY CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

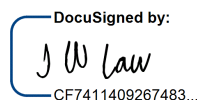
|   |            | 2022           |                 | 2021            |
|---|------------|----------------|-----------------|-----------------|
|   | £          | £              | £               | £               |
| <b>INCOME (note 2)</b>                    |            |                |                 |                 |
| NCCA receipts                             |            | 36,475         |                 | 24,250          |
| Sponsorship receipts                      |            | 5,600          |                 | 4,050           |
| 200 Club receipts                         |            | 1,000          |                 | 2,170           |
| Subscriptions and donations               | 1,469      |                | 1,430           |                 |
| Treasury Stock interest                   | -          |                | 2,798           |                 |
| Golf Day/Other Income                     | -          |                | 515             |                 |
| Loss on investments                       | <u>-</u>   | <u>1,469</u>   | <u>(14,688)</u> | <u>(9,945)</u>  |
|   |            | 44,544         |                 | 20,525          |
| <b>EXPENDITURE</b>                        |            |                |                 |                 |
| Cricket expenses (note 1)                 | 45,043     |                | 27,737          |                 |
| Printing and stationery                   | 2,036      |                | 1,905           |                 |
| Equipment                                 | 2,070      |                | -               |                 |
| Accountancy                               | 822        |                | 780             |                 |
| Sundries                                  | <u>747</u> | <u>50,718</u>  | <u>1,382</u>    | <u>31,804</u>   |
|   |            | (6,174)        |                 | (11,279)        |
| Corporation tax                           |            | -              |                 | -               |
| <b>EXCESS INCOME<br/>OVER EXPENDITURE</b> |            | <u>(6,174)</u> |                 | <u>(11,279)</u> |

**CHESHIRE COUNTY CRICKET CLUB****BALANCE SHEET AT 30 NOVEMBER 2022**

|   | £              | 2022<br>£     | £               | 2021<br>£     |
|---|----------------|---------------|-----------------|---------------|
| <b>ACCUMULATED CAPITAL<br/>AND RESERVES</b>     |                |               |                 |               |
| Reserve fund                                    |                | 2,750         |                 | 2,750         |
| The David Evans Legacy                          |                | 5,000         |                 | -             |
| Net revenue account:                            |                |               |                 |               |
| Balance brought forward                         | 75,526         |               | 86,805          |               |
| Net surplus/(deficit) for the year              | <u>(6,174)</u> | <u>69,352</u> | <u>(11,279)</u> | <u>75,526</u> |
|   |                | <u>77,102</u> |                 | <u>78,276</u> |
| <b>REPRESENTED BY:</b>                          |                |               |                 |               |
| Investment at cost                              |                | 3,000         |                 | 3,000         |
| (Market value 2022 - £14,221<br>2021 - £14,439) |                |               |                 |               |
| <b>CURRENT ASSETS</b>                           |                |               |                 |               |
| Stocks on hand:                                 |                |               |                 |               |
| Caps, ties and badges                           | 102            |               | 345             |               |
| Cricket balls                                   | 3,147          |               | 3,429           |               |
| Sweaters and shirts                             | <u>1,073</u>   |               | <u>1,485</u>    |               |
|   | 4,322          |               | 5,259           |               |
| Balance at bank:                                |                |               |                 |               |
| Current account                                 | 69,780         |               | 70,017          |               |
| <b>CURRENT LIABILITIES</b>                      |                |               |                 |               |
| Corporation tax                                 | <u>-</u>       |               | <u>-</u>        |               |
| <b>NET CURRENT ASSETS</b>                       |                | <u>74,102</u> |                 | <u>75,276</u> |
|   |                | <u>77,102</u> |                 | <u>78,276</u> |

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 S R ANDERSON – Hon. Treasurer  
 4 August 2023

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 J W LAW – Chairman  
 4 August 2023

**AT 30 NOVEMBER 2022**

|                                   |               |               |
|-----------------------------------|---------------|---------------|
|                                   | 2022          | 2021          |
|                                   | £             | £             |
| 1. CRICKET EXPENSES               |               |               |
| Match expenses 1st XI (see below) | 35,522        | 21,559        |
| 2nd XI                            | 4,610         | 2,137         |
| Insurance                         | 527           | 527           |
| Sweaters, caps and shirts         | 4,352         | 3,011         |
| Cricket balls & Physio            | <u>456</u>    | <u>518</u>    |
|                                   | 45,467        | 27,752        |
| Less match raffles                | <u>(424)</u>  | <u>(15)</u>   |
|                                   | <u>45,043</u> | <u>27,737</u> |
| MATCH EXPENSES 1ST XI             | 2022          | 2021          |
|                                   | £             | £             |
| Championship fixtures             | 20,158        | 14,235        |
| Trophy fixtures                   | 5,683         | 7,324         |
| T20 fixtures                      | 8,554         | -             |
| Showcase fixture                  | <u>1,127</u>  | -             |
|                                   | <u>35,522</u> | <u>21,559</u> |

2. No account has been taken for any further amounts receivable after the Balance Sheet date from 2022 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 2022 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 2022 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

04-09-2023

Dated: .....