

**CHESHIRE COUNTY CRICKET CLUB**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2019**

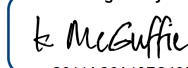
**CHESHIRE COUNTY CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2019**

	£	2019 £	£	2018 £
<b>INCOME (note 2)</b>				
MCCA receipts		16,585		54,197
Sponsorship receipts		4,980		6,920
200 Club receipts		2,500		2,000
Subscriptions and donations	6,889		1,863	
Treasury Stock interest	2,798		2,798	
Golf Day/Other income	<u>639</u>	<u>10,326</u>	<u>840</u>	<u>5,501</u>
		34,391		68,618
<b>EXPENDITURE</b>				
Cricket expenses (note 1)	46,536		58,925	
Printing and stationery	1,589		535	
Hire of room	-		50	
Accountancy	708		678	
Golf Day	356		792	
Sundries	<u>1,484</u>	<u>50,673</u>	<u>1,403</u>	<u>62,383</u>
		(16,282)		6,235
Corporation tax		<u>(532)</u>		<u>(532)</u>
<b>EXCESS EXPENDITURE OVER INCOME</b>		<u>(16,814)</u>		<u>5,703</u>

**CHESHIRE COUNTY CRICKET CLUB****BALANCE SHEET AT 30 NOVEMBER 2019**

	£	2019 £	£	2018 £
<b>ACCUMULATED CAPITAL AND RESERVES</b>				
Reserve fund		2,750		2,750
Net revenue account:				
Balance brought forward	87,805		82,102	
Net (deficit)/surplus for the year	<u>(16,814)</u>	<u>70,991</u>	<u>5,703</u>	<u>87,805</u>
		<u>73,741</u>		<u>90,555</u>
<b>REPRESENTED BY:</b>				
Investment at cost		3,000		3,000
(Market value 2019 - £14,445 2018 - £13,382)				
8% Treasury Stock 2021		49,669		49,669
(Market value 2019 - £38,892 2018 - £41,291)				
<b>CURRENT ASSETS</b>				
Stocks on hand:				
Caps, ties and badges	355		467	
Cricket balls	3,195		2,295	
Sweaters and shirts	<u>1,169</u>		<u>999</u>	
	4,719		3,761	
Balance at bank:				
Current account	12,404		31,996	
Re development XI	4,151		2,326	
Cash in hand	<u>330</u>		<u>335</u>	
	16,885		34,657	
<b>CURRENT LIABILITIES</b>				
Corporation tax	<u>(532)</u>		<u>(532)</u>	
<b>NET CURRENT ASSETS</b>				
		<u>21,072</u>		<u>37,886</u>
		<u>73,741</u>		<u>90,555</u>

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K MCGUFFIE - Hon. Treasurer  
16 June 2020

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D BAILEY - Chairman  
16 June 2020

**CHESHIRE COUNTY CRICKET CLUB****NOTES TO THE ACCOUNTS****AT 30 NOVEMBER 2019**

	2019	2018
	£	£
1. CRICKET EXPENSES		
Match expenses 1st XI (see below)	40,458	51,724
2nd XI	3,175	1,782
Insurance	506	479
Sweaters, caps and shirts	2,068	5,014
Cricket balls & Physio	<u>1,303</u>	<u>777</u>
	47,510	59,776
Less match raffles	<u>(974)</u>	<u>(851)</u>
	<u>46,536</u>	<u>58,925</u>
MATCH EXPENSES 1ST XI	Expenses	
<u>County Championship</u>	£	
<u>Home games</u>		
Wiltshire	4,572	
Devon	3,324	
Shropshire	4,280	
<u>Away games</u>		
Dorset	5,882	
Berkshire	5,073	
Oxfordshire	5,870	
<u>Cup matches</u>		
Northumberland	1,534	
Lincolnshire	1,465	
<u>Twenty20</u>		
Cumberland	2,589	
Staffordshire	1,522	
Northumberland	2,388	
Lincolnshire	<u>1,959</u>	
	<u>40,458</u>	

2. No account has been taken for any further amounts receivable after the Balance Sheet date from 2019 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 2019 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](http://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](http://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 2019 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

26-08-2020

Dated: .....