

CHESHIRE COUNTY CRICKET CLUB

REPORT AND ACCOUNTS

FOR THE YEAR ENDED


30 NOVEMBER 2012

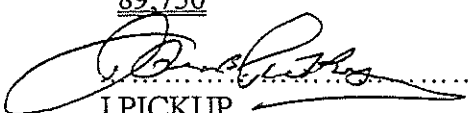
CHESHIRE COUNTY CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2012

	£	2012 £	£	2011 £
INCOME (note 2)				
MCCA receipts		32,871		30,482
Sponsorship receipts		2,460		1,189
200 Club receipts		2,500		2,000
Subscriptions and donations	2,665		2,555	
5% Treasury Stock interest	2,521		2,521	
Sundry income	<u>2,552</u>	<u>7,738</u>	<u>-</u>	<u>5,076</u>
		45,569		38,747
EXPENDITURE				
Cricket expenses (note 1)	37,289		40,520	
Printing and stationery	3,307		1,856	
MCCA expenses	-		46	
Press liaison charges	-		1,500	
Hire of room	175		170	
Subscriptions and donations	100		100	
Sundries	<u>156</u>	<u>41,027</u>	<u>122</u>	<u>44,314</u>
EXCESS INCOME OVER EXPENDITURE		<u>4,542</u>		<u>(5,567)</u>

CHESHIRE COUNTY CRICKET CLUB**BALANCE SHEET AT 30 NOVEMBER 2012**

	£	2012 £	£	2011 £
ACCUMULATED CAPITAL AND RESERVES				
Reserve fund		2,750		2,750
Net revenue account:				
Balance brought forward	82,438		88,005	
Net surplus/(deficit) for the year	<u>4,542</u>	<u>86,980</u>	<u>(5,567)</u>	<u>82,438</u>
		<u>89,730</u>		<u>85,188</u>
REPRESENTED BY:				
Investment at cost		3,000		3,000
(Market value 2012 - £8,357 2011 - £7,453)				
5% Treasury Stock 2014 (Market value 2011 - £ 54,120)		50,000		50,000
CURRENT ASSETS				
Stocks on hand:				
Caps, ties and badges	135		264	
Cricket balls	2,788		1,264	
Sweaters and shirts	<u>473</u>		<u>832</u>	
	3,396		2,360	
Trade debtors	475		475	
Balance at bank:				
Current account	34,347		30,737	
Cash in hand	<u>21</u>		<u>125</u>	
	34,368		30,862	
	<u>38,239</u>		<u>33,697</u>	
CURRENT LIABILITIES				
Sundry creditors	152		152	
Receipts in advance	<u>1,357</u>		<u>1,357</u>	
	<u>1,509</u>		<u>1,509</u>	
NET CURRENT ASSETS		<u>36,730</u>		<u>32,188</u>
		<u>89,730</u>		<u>85,188</u>

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 K McGUFFIE - Hon. Treasurer
 26 September 2013

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 J PICKUP
 26 September 2013

CHESHIRE COUNTY CRICKET CLUB

NOTES TO THE ACCOUNTS

AT 30 NOVEMBER 2012

	2012	2011
	£	£
1. CRICKET EXPENSES		
Match expenses 1st XI (see below)	32,403	35,387
2nd XI	2,696	2,515
Insurance	-	425
Sweaters, caps and shirts	1,273	1,544
Cricket balls	975	832
Winter nets	326	348
PAYE National Insurance	<u>-</u>	<u>260</u>
	37,673	41,311
Less match raffles	<u>(384)</u>	<u>(791)</u>
	<u>37,289</u>	<u>40,520</u>
MATCH EXPENSES 1ST XI	Expenses	
<u>County Championship</u>	£	
<u>Home games</u>		
Dorset	456	
Berkshire	3,009	
Herefordshire	2,945	
<u>Away games</u>		
Wales	5,464	
Cornwall	10,537	
Shropshire	4,374	
<u>Cup matches</u>		
Northumberland	1,124	
Cumberland	1,188	
Cambridgeshire	2,552	
Dorset	<u>754</u>	
	<u>32,403</u>	

2. No account has been taken for any further amounts receivable after the Balance Sheet date from 2012 Test Matches nor has any provision been made for Corporation Tax thereon.

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF
CHESHIRE COUNTY CRICKET CLUB**

We have examined the books of Cheshire County Cricket Club for the year ended 30 November 2012 and certify that the annexed accounts and the Balance Sheet are in accordance therewith.

MURRAY SMITH LLP
Chartered Accountants
Darland House
44 Winnington Hill
NORTHWICH
Cheshire CW8 1AU

26 September 2013

