

CHESHIRE COUNTY CRICKET CLUB
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013

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CHESHIRE COUNTY CRICKET CLUB
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2013

		2013		2012
	£	£	£	£
INCOME (note 2)				
MCCA receipts		37,775		32,871
Sponsorship receipts		2,540		2,460
200 Club receipts		1,900		2,500
Subscriptions and donations	2,230		2,665	
5% Treasury Stock interest	2,521		2,521	
Sundry income	<u>972</u>	<u>5,723</u>	<u>2,552</u>	<u>7,738</u>
		47,938		45,569
EXPENDITURE				
Cricket expenses (note 1)	45,086		37,289	
Printing and stationery	2,762		3,307	
Hire of room	150		175	
Subscriptions and donations	50		100	
Marquee costs	1,468		-	
Sundries	<u>776</u>	<u>50,292</u>	<u>156</u>	<u>41,027</u>
EXCESS EXPENDITURE OVER INCOME		<u>(2,354)</u>		<u>4,542</u>

CHESHIRE COUNTY CRICKET CLUB

BALANCE SHEET AT 30 NOVEMBER 2013

	£	2013 £	£	2012 £
ACCUMULATED CAPITAL AND RESERVES				
Reserve fund		2,750		2,750
Net revenue account:				
Balance brought forward	86,980		82,438	
Net (deficit)/surplus for the year	<u>(2,354)</u>	<u>84,626</u>	<u>4,542</u>	<u>86,980</u>
		<u>87,376</u>		<u>89,730</u>
REPRESENTED BY:				
Investment at cost		3,000		3,000
(Market value 2013 - £10,650 2012 - £8,357)				
5% Treasury Stock 2014 (Market value 2013 - £51,750)		50,000		50,000
CURRENT ASSETS				
Stocks on hand:				
Caps, ties and badges	142		135	
Cricket balls	1,344		2,788	
Sweaters and shirts	<u>899</u>		<u>473</u>	
	2,385		3,396	
Trade debtors	-		475	
Balance at bank:				
Current account	31,919		34,347	
Cash in hand	<u>72</u>		<u>21</u>	
	31,991		34,368	
	<u>34,376</u>		<u>38,239</u>	
CURRENT LIABILITIES				
Sundry creditors	-		152	
Receipts in advance	-		<u>1,357</u>	
	=		<u>1,509</u>	
NET CURRENT ASSETS				
		<u>34,376</u>		<u>36,730</u>
		<u>87,376</u>		<u>89,730</u>
..... K McGUFFIE - Hon. Treasurer 31 August 2014	 D BAILEY 31 August 2014		

CHESHIRE COUNTY CRICKET CLUB

NOTES TO THE ACCOUNTS

AT 30 NOVEMBER 2013

	2013	2012
	£	£
1. CRICKET EXPENSES		
Match expenses 1st XI (see below)	39,129	32,403
2nd XI	1,877	2,696
Insurance	425	-
Sweaters, caps and shirts	4,088	1,273
Cricket balls	354	975
Winter nets	<u>120</u>	<u>326</u>
	45,993	37,673
Less match raffles	<u>(907)</u>	<u>(384)</u>
	<u>45,086</u>	<u>37,289</u>
MATCH EXPENSES 1ST XI	Expenses	
County Championship	£	
<u>Home games</u>		
Devon	3,813	
Wiltshire	3,395	
Shropshire	4,337	
<u>Away games</u>		
Dorset	5,999	
Oxford	4,070	
Berkshire	4,795	
Championship Final Away vs Cambridgeshire	7,798	
<u>Cup matches</u>		
Herefordshire	2,477	
Cambridgeshire	1,340	
Cumberland	-	
Northumberland	<u>1,105</u>	
	<u>39,129</u>	

2. No account has been taken for any further amounts receivable after the Balance Sheet date from 2013 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 2013 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.

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 2013 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.

A handwritten signature in black ink that reads "Murray Smith LLP". The signature is written in a cursive, flowing style.

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

31 August 2014