

A photograph of three cricket stumps (a wicket) on a green cricket field. The stumps are made of light-colored wood and have a dark red horse logo on them. The background is a blurred green field with some trees in the distance.

Haverigg Cricket Club Registered Charity (Charity No. 1102493)

Accounts and End of Year Report to 31st December 2022



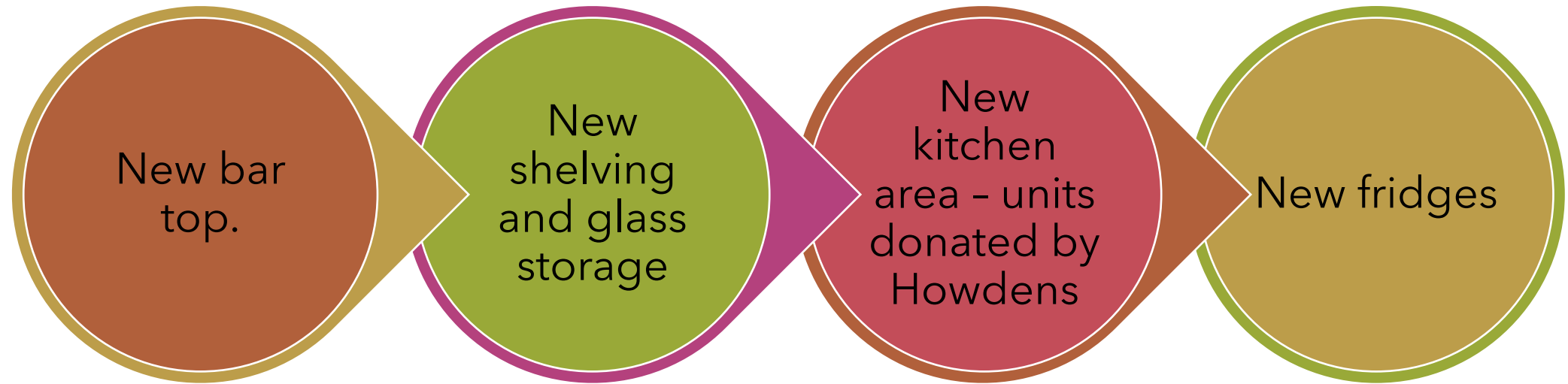
Income – Successes

- Successful Grant Applications of £34440 and £8100 and £1000.
- Increase in sponsorship by £3385
- Contribution from Social Club increased by £9363.

Refurbishment of Bar



Expenditure on bar refurbishment during 2022 - Total Cost £14754

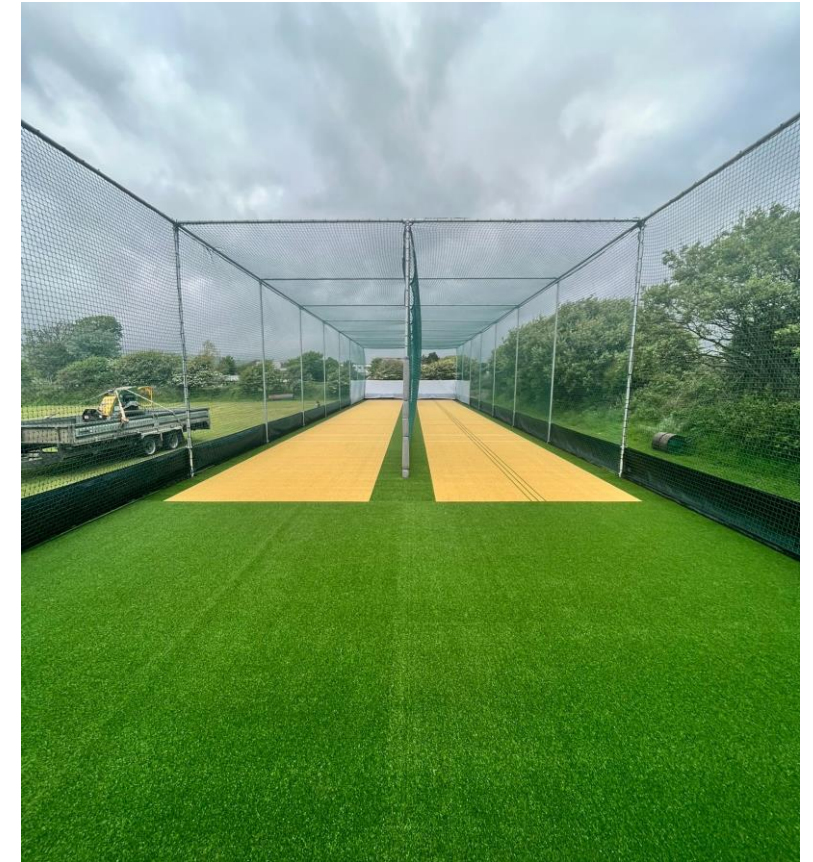


2022 SEASON SUCCESSES



- Grant from FCC for £34440 for new outdoor net training facility.
- Successful application for Grant from GDF to complete Feasibility Study on Pavilion.

Nets Funded by FCC



Field Expenditure in 2022

Purchase of new
Mower



Areas for Improvement

Membership
dropped by
£389

Fundraising
events
limited.

Electricity bills
increased by
£3759

Juniors



- All Stars and Dynamos Programmes successfully delivered again
- School engagement completed again
- 2 x teams in Youth cricket League
- Continued integration into Senior Teams of Junior players, as part of Player Pathway policy
- Delivered a winter training programme

Seniors



- Position in Premier League maintained by 1st X1
- Mid table position achieved for 2nd X1 in Division 2
- 5 League games won in Premier Division
- 3 league games won in Division 2
- Qualified for County T20 Finals day

Pro – Sachin Jayawardena



- Sachin returned for 2022, and whilst not achieving all aims with his batting, he delivered in all other areas. Bowling, heavy involvement with the Junior Section and his general attitude, and his commitment to HCC
- We wish him the best of luck on his new contract for 2023 with Walsden CC

The Future



**Strategy and Five-
year Development
Plan 2021-2025**



Key Focus Areas for 2023

- Fundraising- A focused strategy required to increase current assets and build up bank reserves.
- Membership - A strategy required to establish what members are not renewing their subscriptions and why.
- Research selling electric from solar panels back into the grid.
- Secure Funding to improve long term club sustainability, with club access and environmental issues and clubhouse structure as key areas of focus.

New Professional for 2023

Mohammad Saif

Left handed
batsman

Slow left arm
bowler

Represents
Railways in the
top tier of Indian
Domestic Cricket



Proposed Fundraising Events 2023

SUMMER 2023 EVENTS AT HAVERIGG CC

22
APR

RACE NIGHT

1ST HOME GAME OF 2023

7
MAY

HCC 10S

10 OVER COMPETITION

20
MAY

ARTIC ROLL

UK NO1 ARTIC MONKEYS TRIBUTE BAND
TICKETED EVENT

17
JUNE

QUIZ NIGHT

1ST TEAM VS LINDAL MOOR CC

15
JULY

ANNUAL GIN FEST

FULL DETAILS - TBC

5
AUG

NEIL PARK - LIVE

1ST TEAM VS WHITEHAVEN CC

16
SEPT

THE UNDERDOGS

FINAL HOME GAME OF 2023

MORE INFORMATION ON ALL EVENTS TO FOLLOW

Charity Balance Sheet

- Fixed Assets increased by £32232
- Current Assets decreased by £6210.
- Current liabilities are £19660 decreasing by £3075
- Accumulated fund is £87229.06





A Successful Year which has
shown the spirit and
commitment of Haverigg
Cricket Club Committee,
Volunteers and Supporters.

Well
Done





Any Questions

Haverigg Cricket Club Charity

Income

Calendar Year

INCOME

Registered Charity No 1102493

2021

2022

EXPENDITURE

2021

2022

Rental Fee	3600	3600 Coach Boarding Fees	2085.17	2406.24
Social Club Profit transferred to Charity	37298.21	46661.61 Coaching Fees	5417.2	5791.32
Fundraising Activities	881	1777.6 Council Tax	95.29	273.12
All Stars Cricket	437.2	272.84 Fundraising/ Grant Applications	2922.47	460
Junior Training	0	101 Fixtures and Fittings Depreciation	3485.4	913.09
Field work payments	785	785 Ground Maintenance	3971.63	4370.34
Donation- United Utilities		2610 Plant & Machinery Depreciation	2720.4	8665.2
Grant for nets facility from FCC		34440 Pavilion Refurbishment		10188.52
Gate receipts: Cup Finals	0	0 Heating fuel	338.1	594.8
Match Fees	1688	1732 Electricity	1841.95	5211.37
Grants	12245	9100 Insurance	3973.33	4506.54
CGP Millom Trust Fund	0	0 Licenses and Application fees	528.43	633.66
Sponsorship	960	4345 Cup and League expenses	883	1115.5
Miscellaneous	410.59	346.42 Miscellaneous expenses	857.51	581.4
Subscriptions	1670	1281 Grant Spending	12344.29	8100
Easy Fundraising (Internet Giving)	36.64	49.26 Pavilion Maintenance	3145.56	2964.48
Bank Interest	1.15	11.42 Cleaners Wage	4444.66	7652.11
Donations	370	550 Staffing Exps	3317	2600
		Postage and Stationery	170.78	324.22
		Sports Equipment	1227.4	1039.85
		Telephone Expenditure	318.26	323.96
		Travel Expenses	172	484.05
		Water Rates	124.9	1186.51
		League Dinner	175	175
		Umpires etc.	1281	1399
		Accountancy Charges	240.06	343.02
		Bank Charges	4302	63.94
		Refurbishment Car Park		0
		Loan Interest Nat West		118.2
		Total Expenditure	£ 60,382.79	£ 72,485.44
		Surplus	-£ 0.00	£ 35,177.71
TOTAL INCOME	60382.79			
		107663.15		

I have examined the books and papers of the Club which were supplied to me.

I confirm that the above account shows a fair summary of the Receipts and

Payments of the club for the year ending 31 December 2022 in those books and papers.

All correct and collect

Debora Hall

28 February 2023

Haverigg Cricket Charity SURPLUS Year ended 31/12/2021

Total Increase in bank reserves	10694.47
Increase in bar float	500
Increase in bar float CR Sales	19.94
Increase in stock	3272.88
Fixture and Fittings bought net after Depreciation	14805.54
Plant and machinery bought net after depreciation	10881.6
Prepayments	
Debtors	
Total	40174.43
Less increase in liabilities - loans and creditors	22060
Net surplus	18114.43

Haverigg Cricket Charity SURPLUS Year ended 31/12/2022

Total Increase in bank reserves	-7173.53
Increase in bar float	-50.49
Increase in stock	-552.75
Fixture and Fittings bought net after Depreciation	3652.39
Plant and machinery bought net after depreciation	34660.8
Prepayments	900
Debtors	666.8
Total	32103.22
Less increase in liabilities - loans and creditors	-3074.49
Net surplus	35177.71

All found true and correct
 28th February 2023
 JILL DEBARI HALL

Balance Sheet of Haverigg Cricket Club Charity 2022

<u>Fixed Assets</u>		<u>Calendar Year</u>	
		2022	2021
Pavilion as at 1 January 2022 at cost	17790.27	15633 Pavilion as at 1 January 2021 at cost	15633
Fixture and Fittings 01:01:22	4565.48	Fixtures and Fittings 01:01:21	3730.9
Additions throughout the year:-	4471.15	Additions through the year:-	18506.94
Less depreciation at 20%	12612.72	17884.6 Less depreciation at 20%	4447.57
Ground Machinery as at 01:01:22	43326	Ground machinery as at 01:01:21	2163.9
Additions throughout the year:-	11187.74	Additions through the year	13602
Less depreciation at 20%		44750.98 Less depreciation at 20%	3153.18
		78268.58	46035.99
<u>Current Assets</u>		<u>Current Assets</u>	
Consumables/merchandise		5390.3 Consumables/merchandise	5943.05
Cash at Bank:- Current Account		13981.22 Cash at Bank:- Current Account	11804.82
Community Instant Reserve		28.94 Community Instant Reserve	10525.74
Cash at Bank Natwest Account		4588.97 Cash at Bank Natwest Account	3666.97
Business Reserve		1457.57 Business Reserve	773.77
Cash in hand :- Float		740.91 Cash in hand :- Float	791.4
Treasurer		845.28 Treasurer	1304.21
Secretary		21 Secretary	21
Prepayments		900	
Debtors at 31/12/2022		666.8	
		106889.57	80866.95
<u>Current Liabilities</u>		<u>Current Liabilities</u>	
ECB Interest Free Loan		8850 ECB Interest Free Loan	11210
Nat West Bounce Back Loan		9166 Nat West Bounce Back Loan	11000
Sundry creditors as at 31:12:2022		1644.51 Sundry creditors as at 31:12:2021	525
		19660.51	22735.00
<u>Accumulated Fund</u>		<u>Accumulated Fund</u>	
Balance of assets over Liabilities		87229.06 Balance of assets over Liabilities	58131.95

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All found true and correct
Jilly Deborah Hall
28th February 2023