

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 2023



Income – Successes

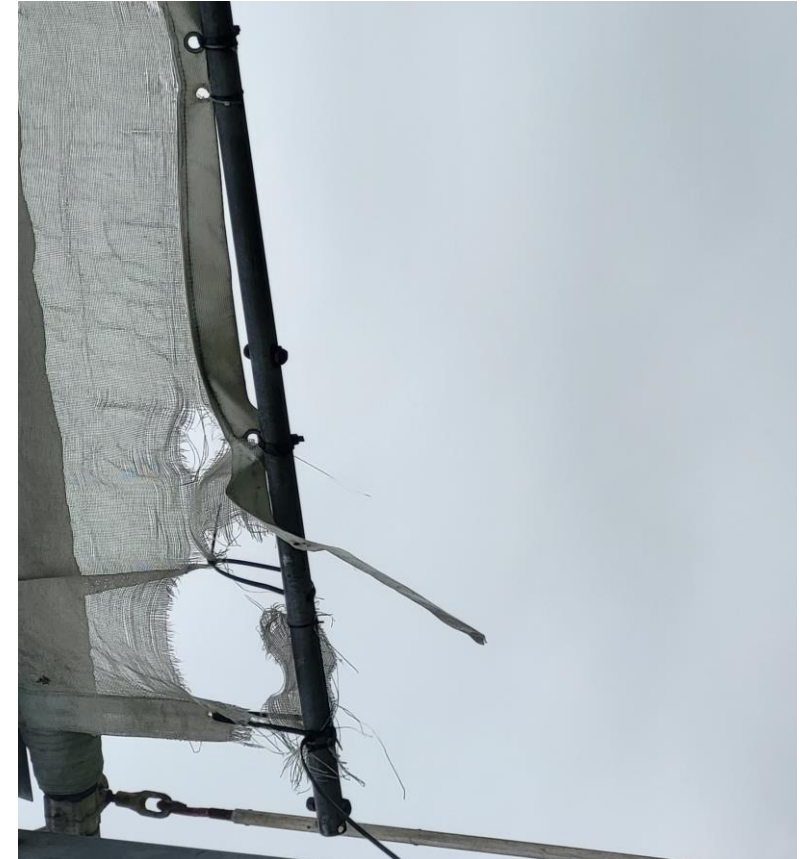
- Sponsorship increased by obtaining new business advertisers in the field.
- Membership figures maintained.

CHALLENGES FACED IN 2023



- Several Rain Affected Games. In all 8 games abandoned (6 1st XI and 2 2nd XI.)
- Problems arranging a new professional at beginning of season.
- Damage to sight screens and mobile covers in storms.

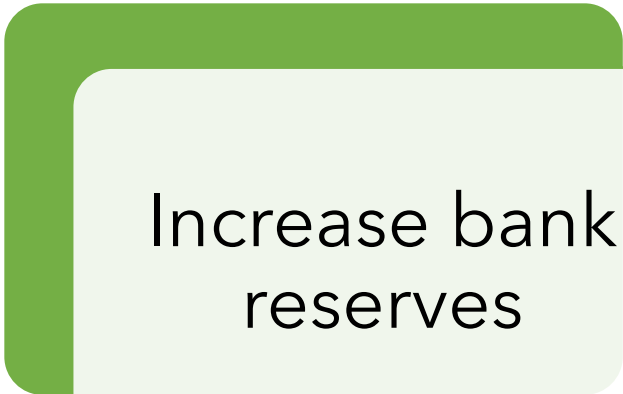
Storm Damage to Mobile Covers and Sight Screens



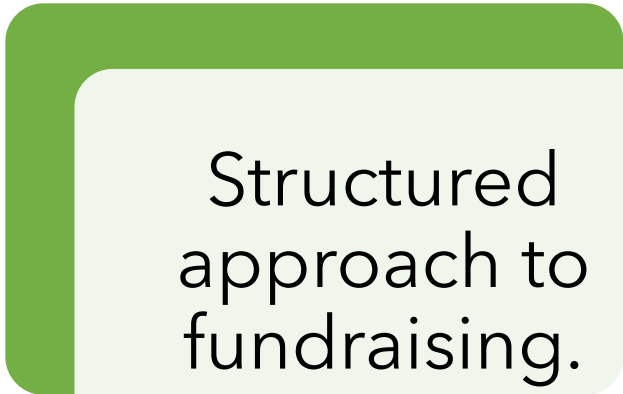
Storm Damage to Mobile Covers and Sight Screens



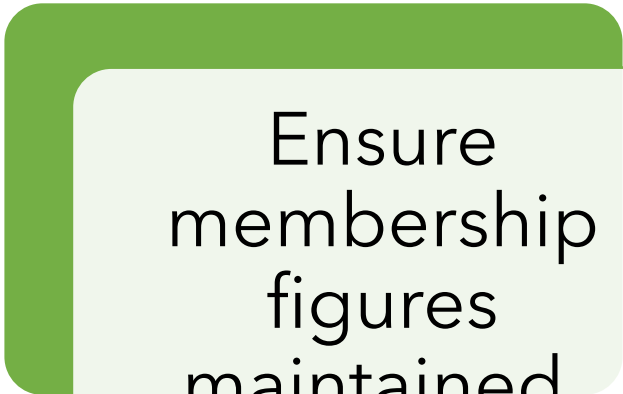
Areas for Improvement



Increase bank
reserves



Structured
approach to
fundraising.



Ensure
membership
figures
maintained.

Juniors



- 6th Annual All Stars and 3rd Annual Dynamos Programmes successfully delivered again
- School engagement completed again.
- Continued integration into Senior Teams of Junior players, as part of Player Pathway policy
- Delivered a winter training programme
- Several players achieving County and District Honours.

Seniors



- Position in Premier League maintained by 1st X1
- 2nd X1 achieved 2nd place in Division 2.
- 4 League games won in Premier Division. 6 games abandoned due to weather.
- 10 league games won in Division 2
- 2nd Xi runners up in Vigodny Cup.
- Drew Postlethwaite selected for County Team again and playing in NCCA one day final at Wormsley.
- Anthony Johnson joint lead wicket keeper in Division 2.

The Future



Strategy and Five- year Development Plan 2021-2025



Key Focus Areas for 2024

- Fundraising- A focused strategy required to increase current assets and build up bank reserves.
- Obtain Grants to purchase new mobile covers and sight screens.
- A strategy to encourage junior players to the Club and family interaction.
- 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 2024

New Pro – Akshay
Chandran

Left handed
batsman

Slow left arm
bowler

Represents
Kerala in the top
tier of Indian
Domestic Cricket



Proposed Fundraising Events 2024

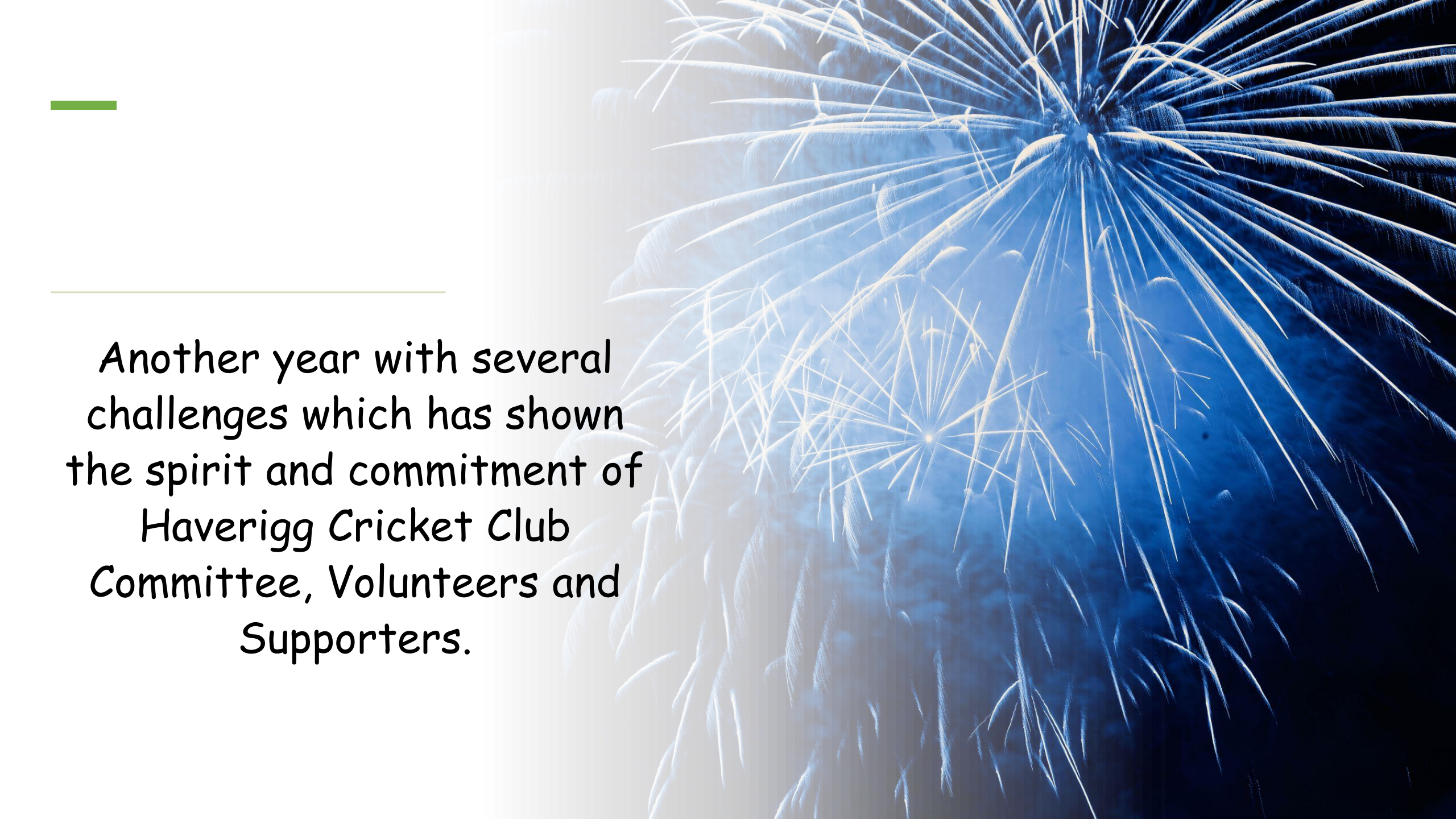
- ❖ May 5th- Fun Day-10 a side competition
- ❖ June 15th – Quiz Night
- ❖ July 20th JJ's Band Caribbean Night
- ❖ August 24th Race Night



Charity Balance Sheet

- Fixed Assets decreased by £12096 because of depreciation.
- Current Assets decreased by £5766.
- Current liabilities are £14211 decreasing by £5448.99
- Accumulated fund is £74815.31





Another year with several challenges which has shown the spirit and commitment of Haverigg Cricket Club Committee, Volunteers and Supporters.

Well
Done





Any Questions

Haverigg Cricket Club Charity

Registered Charity No 1102493

Income
Calendar Year
INCOME

Rental Fee	3600
Social Club Profit transferred to Charity	46661.61
Fundraising Activities	1777.6
All Stars Cricket	272.84
Junior Training	101
Field work payments	785
Donation- United Utilities	2610
Grant for nets facility from FCC	34440
Gate receipts: Cup Finals	0
Match Fees	1732
Grants	9100
CGP Millom Trust Fund	0
Sponsorship	4345
Miscellaneous	346.42
Subscriptions	1281
Easy Fundraising (Internet Giving)	49.26
Bank Interest	11.42
Donations	550
Refund Professional Flight and Fees	
TOTAL INCOME	107663.15

20222023**EXPENDITURE**

3600 Coach Boarding Fees	2406.24	1738.36
29202.21 Coaching Fees	5791.32	6950
3928.15 Council Tax	273.12	149.96
227.54 Fundraising/ Grant Applications	460	3378.65
102 Fixtures and Fittings Depreciation	913.09	0
785 Ground Maintenance	4370.34	5597.68
0 Plant & Machinery Depreciation	8665.2	107.6
0 Pavilion Refurbishment	10188.52	0
0 Heating fuel	594.8	441
1621 Electricity	5211.37	5433
0 Insurance	4506.54	4774.97
0 Licenses and Application fees	633.66	697.67
4693.62 Cup and League expenses	1115.5	477.25
184.33 Miscellaneous expenses	581.4	1102.2
1231 Grant Spending	8100	0
82.48 Pavilion Maintenance	2964.48	3178.59
51.73 Cleaners Wage	7652.11	3957.99
420 Staffing Exps	2600	3210.89
950 Postage and Stationery	324.22	143.66
Sports Equipment	1039.85	939.3
Telephone Expenditure	323.96	332.02
Travel Expenses	484.05	964.78
Water Rates	1186.51	0
Sponsorship Costs		402.55
League Dinner	175	180
Umpires etc.	1399	840
Accountancy Charges	343.02	901.68
Bank Charges	63.94	25.25
Loan Interest Nat West	118.2	140.64
Total Expenditure	£ 72,485.44	£ 46,065.69
Surplus	£ 35,177.71	£ 1,013.37

20222023

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 2023 in those books and papers.

*All checked and found correct**Name: Deborah Hall**Signature: D.H.**Date: 14th March 2024*

Balance Sheet of Haverigg Cricket Club Charity 2023

Fixed Assets

Pavilion as at 1 January 2023 at cost
 Fixture and Fittings 01.01.23
 Additions throughout the year:-
 Less depreciation at 20%
 Ground Machinery as at 01.01.23
 Additions throughout the year:-
 Less depreciation at 20%

17884.6
 0
 3576.92
 44750.98
 538
 9057.80

2023

Calendar Year

2022

15633 Pavilion as at 1 January 2022 at cost
 Fixtures and Fittings 01.01.22
 Additions through the year:-
 Less depreciation at 20%
 Ground machinery as at 01.01.22
 Additions through the year
 Less depreciation at 20%

17790.27
 4565.48
 4471.15
 12612.72
 43326
 11187.74

15633
 17884.6
 44750.98
 78268.58

Current Assets

Consumables/merchandise
 Cash at Bank:- Current Account
 Community Instant Reserve
 Cash at Bank Natwest Account
 Business Reserve
 Cash in hand :- Float
 Treasurer
 Secretary
 Prepayments
 Debtors at 31/12/2023

5285.39 Consumables/merchandise
 6388.18 Cash at Bank:- Current Account
 2543.14 Community Instant Reserve
 4662.43 Cash at Bank Natwest Account
 962.16 Business Reserve
 727.81 Cash in hand :- Float
 1150.06 Treasurer
 21 Secretary
 0 Prepayments
 1114.8 Debtors at 31/12/2022

89026.83

5390.3
 13981.22
 28.94
 4588.97
 1457.57
 740.91
 845.28
 21
 900
 666.8
 106889.57

Current Liabilities

ECB Interest Free Loan
 Nat West Bounce Back Loan
 Sundry creditors as at 31.12.2023

6490 ECB Interest Free Loan
 6964 Nat West Bounce Back Loan
 757.52 Sundry creditors as at 31.12.2022

14211.52

8850
 9166
 1644.51
 19660.51

Accumulated Fund

Balance of assets over Liabilities

74815.31 Balance of assets over Liabilities

87228.06

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All checked and found correct

Name: Deborah Hall

Signature

Date: 14th March 2024