



Haverigg Cricket Club Registered Charity (Charity No. 1102493)

Accounts and End of Year Report to 31st December 2024

Juniors



- Continued to be impacted by reduced numbers wishing to engage in our junior activities.
- 7th Annual All Stars and 4th 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 summer and winter engagement programme
- Several players, again, achieving County and District Honours.

Seniors



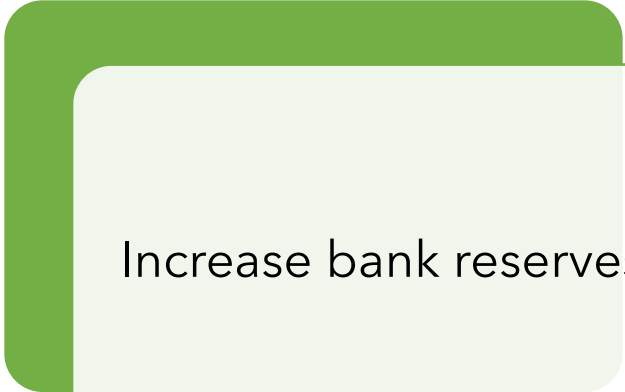
- 1st X1 Relegated from Premier League to a newly constituted Division 1 (South).
- 2nd X1 achieved a 5th place in Division 2.
- League re-structuring meant 2nd X1 decided to leave the Cumbria Cricket League and successfully applied to join the Westmorland League Div 4 for the 2025 season. This will allow the team to better integrate Juniors into a relative competitive game environment.
- Injuries and absences significantly impacted team performances.

Charity Balance Sheet

- Fixed Assets increased to £67896.06.
- Current Assets increased by £10129.33.
- Current liabilities are £9480.64 decreasing by £4730.
- Accumulated fund is £91399.72
- Funding received to replace/refurbish sightscreens and covers



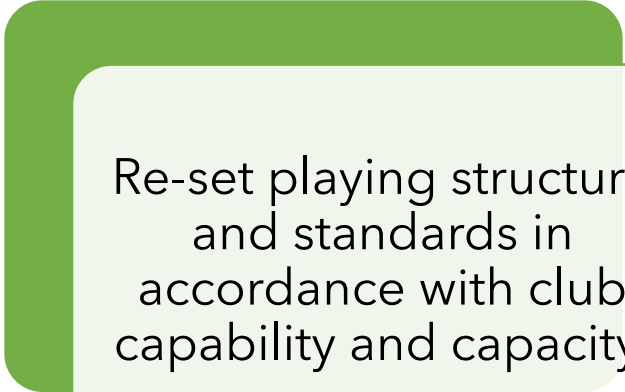
Areas for Improvement 2025



Increase bank reserves



Structured approach to fundraising and sponsorship.



Re-set playing structure and standards in accordance with club capability and capacity.

Balance Sheet of Haverigg Cricket Club Charity 2024

<u>Fixed Assets</u>		<u>Current Assets</u>		<u>Current Liabilities</u>		<u>Accumulated Fund</u>	
Pavilion as at 1 January 2023 at cost		Consumables/merchandise		ECB Interest Free Loan		Balance of assets over Liabilities	
Fixture and Fittings 01:01:24		Cash at Bank:- Current Account		Nat West Bounce Back Loan			
Additions throughout the year:-		Community Instant Reserve		Sundry creditors as at 31:12:2024			
Less depreciaton at 20%		Cash at Bank Natwest Account					
Ground Machinery as at 01:01:24		Business Reserve					
Additions throughout the year:-		Cash in hand :- Float					
Less depreciaton at 20%		Treasurer					
		Secretary					
		Debtors at 31/12/2024					
		</					

Haverigg Cricket Club Charity

Registered Charity No 1102493

	<u>Income</u>	<u>Calendar Year</u>	<u>Income</u>	<u>EXPENDITURE</u>	<u>2023</u>	<u>2024</u>	<u>2023</u>	<u>2024</u>
Rental Fee			3600	3600 Coach Boarding Fees			1738.36	1601.5
Social Club Profit transferred to Charity			29202.21	45863.12 Coaching Fees			6950	6352.53
Fundraising Activities			3928.15	3776.35 Council Tax			149.96	160.97
All Stars Cricket			227.54	347.5 Fundraising/ Grant Applications			3378.65	0
Junior Training			102	297.9 Fixtures and Fittings Depreciation			0	0
Field work payments			785	0 Ground Maintenance			5597.68	3491.07
Gate receipts: Cup Finals			0	0 Plant & Machinery Depreciation			107.6	2958
Match Fees			1621	1587 Heating fuel			441	846.56
Cumberland CC Grants			0	14033.1 Electricity			5433	4959
CGP Millom Trust Fund			0	500 Insurance			4774.97	4879.81
Sponsorship			4693.62	2630.5 Licenses and Application fees			697.67	724.07
Miscellaneous			184.33	266.6 Cup and League expenses			477.25	1200.05
Subscriptions			1231	939 Miscellaneous expenses			1102.2	461.4
Easy Fundraising (Internet Giving)			82.48	78.04 Grant Spending			0	4278.32
Bank Interest			51.73	183.38 Pavilion Maintenance			3178.59	2663.16
Donations			420	720 Cleaners Wage			3957.99	3948.45
Refund Professional Flight and Fees			950	0 Staffing Exps			3210.89	2779.69
TOTAL INCOME			47079.06	Postage and Stationery			143.66	133.89
				Sports Equipment			939.3	140.94
				Telephone Expenditure			332.02	408.35
				Travel Expenses			964.78	78.75
				Water Rates			0	2735.78
				Sponsorship Costs			402.55	100
				League Dinner			180	195
				Umpires etc.			840	1345
				Accountancy Charges			901.68	899.28
				Bank Charges			25.25	5.95
				Loan Interest Nat West			140.64	306.28
				Training				476.5
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 2024 in those books and papers.				Total Expenditure			£ 46,065.69	£ 48,130.30
				Surplus			£ 1,013.37	£ 26,692.19

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 2024 in those books

Name: Deborah Hall
Signature: [Signature]
Date: 10/17/2015

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