



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



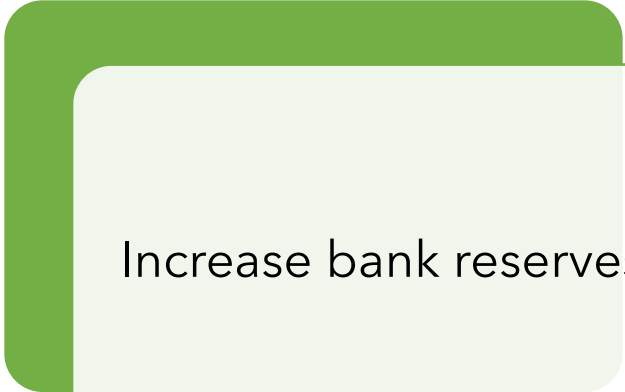
- 1st X1 Relegated from Premier League to a newly constituted Division 1 (South).
- 2nd X1 achieved a 5th place in Division 2.
- League re-structuring meant 2nd X1 decided to leave the Cumbria Cricket League and successfully applied to join the Westmorland League Div 4 for the 2025 season. This will 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



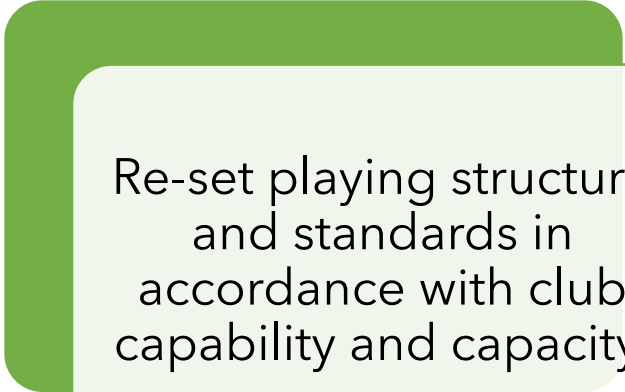
Areas for Improvement 2025



Increase bank reserves



Structured approach to fundraising and sponsorship.



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

Haverigg Cricket Club		Registered Charity No 1102493		
Income				
Calendar Year		2025		
INCOME				
Subscriptions				
Players Match Fees	£1,518.30			
Membership	£1,075.00			
Training Contributions	£40.20			
Total		£2,633.50		
Fundraising				
Bar Profit	19290.39			
Lotto	£4,458.00			
Monthly Draw	£6,364.06			
Football Cards	£228.90			
Easy Fundraising Debit	£119.36			
Activities	£3,425.85			
Advertising and Sponsorship	£4,285.00			
TOTAL		38171.56		
Miscellaneous				
Donations	£5,453.52			
Grants	£1,345.70			
Pavilion Hire	£1,120.00			
Sale of Scrap Metal	£143.00			
Cumbria Cricket league	£150.00			
Total		£8,212.22		
Investment Income				
Bank Interest	£194.09			
Total		£194.09		
TOTAL INCOME		£49,211.37		
		2025		
EXPENDITURE				
GROUND EXPENSES				
Loam, Fertilizer and Feed	1274.4			
Equipment repairs and maintenace	1894			
End of Season Preparation of field	2465.04			
Others	599.66			
TOTAL		6233.1		
PAVILION EXPENSES				
Council Tax	401.2			
HeatingOil	£810.44			
Electricity	£4,321.00			
Insurances	£5,209.64			
Licences	£766.35			
Water Rates	£1,927.94			
Cleaners Wage	£4,180.72			
Maintenance	£2,012.71			
Broadband	£450.89			
Total		20080.89		
Playing Cricket Expenses				
Winter Training	£135.30			
League Dinner	£138.00			
Umpires	£765.00			
Cricket Kite and Equipment	£62.93			
Cup and League expenses	£992.65			
Travel	£493.50			

End of Season Do	£302.67			
Cricket Teas	£2,538.00			
TOTAL		£5,428.05		
Fundraising Expenses				
Lotto Tickets	£330.00			
Lotto Prizes	£2,015.00			
Monthly Draw Prizes	£3,200.00			
Cricket Teas for Sposnors	£770.00			
Total		£6,315.00		
Miscellaneous				
Bank Charges	£18.73			
Stationery/Post	£188.29			
NatWest Loan Interest	£99.63			
Legal Expenses	£468.00			
Others	£351.20			
Total		£1,125.85		
Total Expenditure		£ 39,182.89		
Surplus		£10,028.48		

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Balance Sheet of Haverigg Cricket Club Charity 2025

Fixed Assets

Pavilion as at 1 January 2025 at cost
Fixture and Fittings 01:01:25
Additions throughout the year:-
Less depreciation at 20%
Ground Machinery as at 01:01:25
Additions throughout the year:-
Less depreciation at 20%

2025

Calendar Year

2024

15633 Pavilion as at 1 January 2024 at cost	15633
11446.14 Fixtures and Fittings 01:01:24	14307.68
0.00 Additions through the year:-	0
2289.23 Less depreciation at 20%	2861.54
40816.92 Ground machinery as at 01:01:24	36231.18
0.00 Additions through the year	14789.98
32653.54 Less depreciation at 20%	10204.23
57443.45	40816.92
	67896.06

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
Debtors at 31/12/2025

Current Assets

5481.36 Consumables/merchandise	5271.35
6840.3 Cash at Bank:- Current Account	6156.06
15481.62 Community Instant Reserve	15325.92
4779.46 Cash at Bank Natwest Account	2931.35
1752.15 Business Reserve	1094.79
730.74 Cash in hand :- Float	744.96
1508.16 Treasurer	1438.87
21 Secretary	21
1616.98 Debtors at 31/12/2024	0
38211.77	32984.3
95655.22 Total assets	100880.36

Current Liabilities

ECB Interest Free Loan
Nat West Bounce Back Loan
Sundry creditors as at 31:12:2025

Current Liabilities

1770 ECB Interest Free Loan	4130
2684.63 Nat West Bounce Back Loan	4927.64
225 Sundry creditors as at 31:12:2024	423
4679.63	9480.64

Accumulated Fund

Accumulated Fund

Balance of assets over Liabilities

90975.59 Balance of assets over Liabilities

91399.72

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 2025 in those books and papers.

Signed:



G. POSTLETHWAITE

31st May 2026