

REGISTERED COMPANY NUMBER: 06506410 (England and Wales)
REGISTERED CHARITY NUMBER: 1123292

CHARLBURY CRICKET CLUB
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Mercer Lewin Ltd
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CHARLBURY CRICKET CLUB

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CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of Charlbury Cricket Club remains the provision of community participation and healthy recreation with particular emphasis on the provision of the facilities for the playing of cricket. The Club is committed to the concept of equality and respects the rights and dignity of every person regardless of age, ability, gender, race, ethnicity, religious beliefs, and sexual, social or economic status.

Significant activities

The continued focus on all activities remains the enjoyment and enhancement of any individual member who wishes to participate in a cricket or sporting activity at Charlbury Cricket Club. Very clear emphasis is placed on the development of youth members from the age of 4 to adulthood.

The club continued to field three sides within the Cherwell Cricket league playing in Division 3, 6 and 8 respectively. The 1st XI also entered the T20 Tuesday midweek league and the Banbury indoor league. The ladies and girls' section 1st XI played in the Home Counties Premier League.

The club continued to offer social cricket during the mid-week and on Sundays and organised and participated in various tournaments and leagues at all youth ages across the season. Regular training nights were held throughout the summer for adult, youth, and junior cricket, mainly on Friday evenings and all age groups and genders were catered for through the All-stars, Dynamos and Youth programmes.

Investment in the facilities is a key aspect of the club and this year saw a major investment in the provision of a new garden area and the upgrade of the shower areas. All projects are core to making sure that the cricket club remains an integral part of the Charlbury community, is an attractive venue and encourages community use of all the facilities.

Additionally, the club has identified the need to improve the quality of the squares and wickets and in 2022 made the decision to pay qualified and experience personnel to undertake this task. This is a major financial commitment for the club and has continued during 2023. The trustees continue to monitor the progress and financial commitments carefully.

Volunteers

Although some works are contracted, the Club remains indebted to many volunteers who are involved in all aspects of running and developing the Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership has remained stable compared with the previous year's membership. The all-stars and dynamos sessions remain key to this development.

All teams had a positive playing season. The 2nd and 3rd XIs gained promotion to levels 5 and 7 respectfully and the youth practice sessions were well attended. Youth games were a real success with plenty of cricket being played. The midweek XI again was very popular. The Club remains commended in the assessment of all grounds within the Oxfordshire Cricket leagues.

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year, three major fundraising events were held at the Club.

The Charlbury Beer Festival was held in July, the Octoberfest in October and the Firework Display in November; all events being enjoyed and seen as part of the local communities offering. Income was further supplemented by the hire of the ground for wedding and bike race facilities. The club also hires out the ground to other cricket clubs and is used as a home ground for district and county games in Oxfordshire.

New square and wicket mowers were purchased in 2023 on a finance package. The trustees remain confident that the Club remains on a sound financial footing to honour all its commitments going forward.

FINANCIAL REVIEW

Principal funding sources

The Club's principal funding sources are members' subscriptions and fees, bar revenue along with the fundraising activities mentioned above.

Reserves policy

The trustees are confident that the operation of the Club can successfully continue by relying on fundraising, membership fees and contributions generated from bar and hire activities within the clubhouse and ground hire.

FUTURE PLANS

The objectives of the Club remain to supply cricket to all members of the Charlbury Cricket Club and ensure that the facilities offered to members are of the highest quality.

The Club has successfully ensured an all-year-round usage of facilities by offering the ground to host mini soccer during the winter months and this will continue for the foreseeable future.

Future plans are now focused towards increasing the playing area of the main pitch through a boundary extension project and improving the wicket and square equipment, as detailed above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charlbury Cricket Club was incorporated as a company limited by guarantee on 18 February 2008 and obtained registered charity status on 20 March 2008.

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Trustees are appointed or reappointed annually at the Annual General Meeting held in March each year.

Organisational structure

The day to day running of the club is set out within the club constitution, with a committee of 12-15 members meeting regularly to oversee the operation of the Club. All financial matters are regulated and reviewed by the Board of Trustees that meets quarterly.

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Additional governance matters

Charlbury Cricket Club follows the guidance of the English Cricket Board with formal affiliation to the Oxfordshire County Cricket Association. The Club is accredited with the ECB "Clubmark" status.

A full child protection policy remains in place with all coaches and persons in regular contact with children undergoing a Criminal Records Check with the Criminal Records Bureau. The Welfare Officer at the club is part of the executive committee with responsibility to ensure that all protection, compliance and risk matters of whatever nature are correctly addressed by the Club.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06506410 (England and Wales)

Registered Charity number

1123292

Registered office

Bell Yard Cottage Church Street
Chalbury
Chipping Norton
OX7 3PP

Trustees

N Fox
C Barras
A Shah
D King

Company Secretary

P D Jenkins

Independent Examiner

Jon Paul Swayne
Mercer Lewin Ltd
Chartered Accountants
6-7 Citibase
New Barclay House
234 Botley Road
Oxford
OX2 0HP

Approved by order of the board of trustees on 23 December 2024 and signed on its behalf by:

A Shah - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARLBURY CRICKET CLUB

Independent examiner's report to the trustees of Charlbury Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jon Paul Swayne
The Institute of Chartered Accountants in England and Wales

Mercer Lewin Ltd
Chartered Accountants
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234 Botley Road
Oxford
OX2 0HP

23 December 2024

CHARLBURY CRICKET CLUB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,699	-	18,699	26,006
Other trading activities	2	53,916	-	53,916	44,823
Other income		7,881	-	7,881	5,412
Total		<u>80,496</u>	<u>-</u>	<u>80,496</u>	<u>76,241</u>
EXPENDITURE ON					
Raising funds		21,444	-	21,444	24,674
Charitable activities					
Charitable activities		75,729	-	75,729	66,307
Total		<u>97,173</u>	<u>-</u>	<u>97,173</u>	<u>90,981</u>
NET INCOME/(EXPENDITURE)		(16,677)	-	(16,677)	(14,740)
RECONCILIATION OF FUNDS					
Total funds brought forward		299,683	-	299,683	314,423
TOTAL FUNDS CARRIED FORWARD		<u>283,006</u>	<u>-</u>	<u>283,006</u>	<u>299,683</u>

The notes form part of these financial statements

CHARLBURY CRICKET CLUB

BALANCE SHEET 31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	291,908	-	291,908	280,500
CURRENT ASSETS					
Debtors	7	3,110	-	3,110	3,000
Cash at bank		2,978	-	2,978	17,790
		<u>6,088</u>	<u>-</u>	<u>6,088</u>	<u>20,790</u>
CREDITORS					
Amounts falling due within one year	8	(8,013)	-	(8,013)	(1,607)
		<u>(1,925)</u>	<u>-</u>	<u>(1,925)</u>	<u>19,183</u>
NET CURRENT ASSETS					
		<u>(1,925)</u>	<u>-</u>	<u>(1,925)</u>	<u>19,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		289,983	-	289,983	299,683
CREDITORS					
Amounts falling due after more than one year	9	(6,977)	-	(6,977)	-
		<u>283,006</u>	<u>-</u>	<u>283,006</u>	<u>299,683</u>
NET ASSETS					
		<u>283,006</u>	<u>-</u>	<u>283,006</u>	<u>299,683</u>
FUNDS	12				
Unrestricted funds				283,006	299,683
TOTAL FUNDS				<u>283,006</u>	<u>299,683</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CHARLBURY CRICKET CLUB

BALANCE SHEET - continued 31 DECEMBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2024 and were signed on its behalf by:

A Shah - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- not provided
Groundskeeping equipment	- 20% on reducing balance
Fixtures and fittings	- 10% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHARLBURY CRICKET CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023****2. OTHER TRADING ACTIVITIES**

	2023 £	2022 £
Fundraising events - bar	42,598	38,048
Fundraising events - other	9,604	2,497
Sponsorships	1,500	4,076
Sundry income	214	202
	<u>53,916</u>	<u>44,823</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Independent examiner's fees	750	864
Depreciation - owned assets	7,467	1,462
Other operating leases	<u>1,660</u>	<u>2,125</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,006	-	26,006
Other trading activities	44,823	-	44,823
Other income	5,412	-	5,412
Total	<u>76,241</u>	<u>-</u>	<u>76,241</u>
EXPENDITURE ON			
Raising funds	24,674	-	24,674
Charitable activities			
Charitable activities	66,307	-	66,307
Total	<u>90,981</u>	<u>-</u>	<u>90,981</u>
NET INCOME/(EXPENDITURE)	(14,740)	-	(14,740)
RECONCILIATION OF FUNDS			
Total funds brought forward	314,423	-	314,423

CHARLBURY CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>299,683</u>	<u>-</u>	<u>299,683</u>

6. TANGIBLE FIXED ASSETS

	Long leasehold £	Groundskeeping equipment £	Fixtures and fittings £	Totals £
COST				
At 1 January 2023	239,448	25,169	89,262	353,879
Additions	-	13,577	5,298	18,875
At 31 December 2023	<u>239,448</u>	<u>38,746</u>	<u>94,560</u>	<u>372,754</u>
DEPRECIATION				
At 1 January 2023	-	21,021	52,358	73,379
Charge for year	-	3,545	3,922	7,467
At 31 December 2023	<u>-</u>	<u>24,566</u>	<u>56,280</u>	<u>80,846</u>
NET BOOK VALUE				
At 31 December 2023	<u>239,448</u>	<u>14,180</u>	<u>38,280</u>	<u>291,908</u>
At 31 December 2022	<u>239,448</u>	<u>4,148</u>	<u>36,904</u>	<u>280,500</u>

The long leasehold is on a 25 year old lease which ends in October 2029 and includes the Cornbury Park Cricket Ground in Charlbury, Oxfordshire, the pavilion, the car park, the fences and hedges surrounding the Park. A nominal rent is paid per annum per the lease agreement which is reviewed annually.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	<u>3,110</u>	<u>3,000</u>

CHARLBURY CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31 DECEMBER 2023**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other loans (see note 10)	5,000	-
Hire purchase (see note 11)	2,263	-
Accruals and deferred income	750	1,607
	<u>8,013</u>	<u>1,607</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Hire purchase (see note 11)	<u>6,977</u>	<u>-</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>5,000</u>	<u>-</u>

11. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2023	2022
	£	£
Net obligations repayable:		
Within one year	2,263	-
Between one and five years	6,977	-
	<u>9,240</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1/1/23	Net movement in funds	Transfers between funds	At 31/12/23
	£	£	£	£
Unrestricted funds				
General fund	60,876	(16,677)	(641)	43,558
Pavillion fund	238,807	-	641	239,448
	<u>299,683</u>	<u>(16,677)</u>	<u>-</u>	<u>283,006</u>
TOTAL FUNDS	<u>299,683</u>	<u>(16,677)</u>	<u>-</u>	<u>283,006</u>

CHARLBURY CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,496	(97,173)	(16,677)
TOTAL FUNDS	<u>80,496</u>	<u>(97,173)</u>	<u>(16,677)</u>

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	75,552	(14,676)	60,876
Pavillion fund	238,871	(64)	238,807
	<u>314,423</u>	<u>(14,740)</u>	<u>299,683</u>
TOTAL FUNDS	<u>314,423</u>	<u>(14,740)</u>	<u>299,683</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,241	(90,917)	(14,676)
Pavillion fund	-	(64)	(64)
	<u>76,241</u>	<u>(90,981)</u>	<u>(14,740)</u>
TOTAL FUNDS	<u>76,241</u>	<u>(90,981)</u>	<u>(14,740)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	75,552	(31,353)	(641)	43,558
Pavillion fund	238,871	(64)	641	239,448
	<u>314,423</u>	<u>(31,417)</u>	<u>-</u>	<u>283,006</u>
TOTAL FUNDS	<u>314,423</u>	<u>(31,417)</u>	<u>-</u>	<u>283,006</u>

CHARLBURY CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,737	(188,090)	(31,353)
Pavillion fund	-	(64)	(64)
	<u>156,737</u>	<u>(188,154)</u>	<u>(31,417)</u>
TOTAL FUNDS	<u>156,737</u>	<u>(188,154)</u>	<u>(31,417)</u>

All cricketing and general maintenance of the grounds and pitches is included in the General Fund.

The Pavilion Fund is an unrestricted designated fund which was set up to collect donations and other funds raised towards the cost of the new pavilion building.

Previously, the Pavilion fund was classified as a restricted fund in the prior year financial statements. Following further consideration by the trustees, it has been reclassified as an unrestricted designated fund to more accurately reflect its true nature. Since in accordance with SORP guideline, the funds collected ceased to be restricted once they have been spent on the new pavilion.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

CHARLBURY CRICKET CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	4,749
Grants	2,000	4,750
Club membership subscriptions	13,520	11,627
Match fees	3,179	4,880
	<hr/>	<hr/>
	18,699	26,006
Other trading activities		
Fundraising events - bar	42,598	38,048
Fundraising events - other	9,604	2,497
Sponsorships	1,500	4,076
Sundry income	214	202
	<hr/>	<hr/>
	53,916	44,823
Other income		
Hire of ground and pitches	7,881	5,412
	<hr/>	<hr/>
Total incoming resources	80,496	76,241
EXPENDITURE		
Other trading activities		
Costs of bar	21,444	24,674
Charitable activities		
Groundskeeper's wages	15,218	16,792
Groundskeeping costs	8,326	4,355
Repairs and renewals	18,448	17,282
League registration fees	344	665
Cricket kit and equipment	2,017	7,633
Trophies	565	797
Cleaning	1,741	1,915
Umpire fees	1,630	2,250
Indoor coaching	1,976	1,540
	<hr/>	<hr/>
	50,265	53,229
Support costs		
Management		
Rent	1,660	2,125
Rates and water	10,141	3,145
Insurance	2,383	3,136
Telephone	1,048	790
Postage and stationery	-	16
Sundries	630	435
Depreciation of tangible and heritage assets	7,467	1,462
	<hr/>	<hr/>
	23,329	11,109

This page does not form part of the statutory financial statements

CHARLBURY CRICKET CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
Management		
Finance		
Subscriptions	224	314
Bank charges	60	62
Hire purchase	484	-
	<hr/>	<hr/>
	768	376
 Governance costs		
Independent examiner's fees	750	864
Legal fees	617	729
	<hr/>	<hr/>
	1,367	1,593
 Total resources expended	<hr/>	<hr/>
	97,173	90,981
 Net expenditure	<hr/>	<hr/>
	(16,677)	(14,740)

This page does not form part of the statutory financial statements