

Company registration number: 07923813
Charity registration number: 1145954

**VALLEY END CRICKET CLUB
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

Valley End Cricket Club Contents

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Valley End Cricket Club
Company No. 07923813
Trustees' Report For The Year Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Objectives and Activities

Aims and Objectives

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's objectives are (effective from 17 February 2012):

To promote and facilitate community participation in healthy recreation, in particular, the playing of cricket through the provision of high-quality playing facilities and coaching.

The strategic aims of Valley End Cricket Club are:

- Produce & maintain the best possible amateur playing surfaces and outfields
- Deliver the best possible coaching and youth development programme
- Provide a friendly and engaging social atmosphere to allow the community to connect and participate
- Produce elite teams who play in the top divisions
- Maximise the opportunity for financial support from the commercial use of the grounds and pavilions without compromising members needs
- Become a leading disability cricket hub
- Be self-funding and stay true to our charitable status
- Be inclusive regardless of gender or race and promote the spirit of cricket at all times

Activities

All activities undertaken to achieve the charity's objectives are carried out for the public benefit, in accordance with the principles set out by the Charity Commission. The Board Members have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the Commission's public benefit guidance.

Valley End Cricket Club operates throughout the year, with peak activity between April and September. The Club provides cricket coaching and facilities to support participation in sport for both youth and adults, including individuals with disabilities. From January onwards, regular coaching sessions are offered to youth and adult members in preparation for the playing season, which commences in April.

During the playing season, the Club enters multiple teams in local and county leagues. In 2023, five adult teams competed in the Surrey Cricket Leagues on Saturdays from April through September, while a sixth team organised friendly fixtures on an occasional basis. These teams represent a wide range of playing standards, from high-level competitive cricket to more recreational levels. In addition, an adult Sunday team, two youth Sunday teams, and two twenty-over league sides—comprising both adult and older youth players—were active throughout the season.

The Club also provides year-round coaching opportunities for disabled participants, with competitive matches and events taking place during the summer months.

Youth participation remains the most active and vibrant area of the Club. There are a large number of age groups with both boys' and girls' sections, each competing in multiple leagues and various cup competitions. Coaching sessions are held throughout the week, with the Club's facilities regularly used by young players and their families, fostering both sporting development and community engagement.

Volunteers

Valley End Cricket Club is a charity powered by volunteers, with all the directors dedicating their time to the operating of the club without compensation. The club operates with numerous volunteers from age group managers to first aiders and more. Officially, there are over 20 volunteer roles that are populated by local parents, cricket enthusiasts and members of the community. Volunteers connected with youth activities are DBS checked to protect the welfare of youth

Public Benefit

The activities detailed above, which were carried out in in the year, are for the public benefit, as described by the Charity Commission.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

**Valley End Cricket Club
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Main Achievements

ACHIEVEMENT AND PERFORMANCE

Cricket Activities

The 2024 season began once again in wet fashion, with 42 games lost to the weather in the early weeks. Despite these challenges, an impressive 290 matches were still played at home across all sections. The committee would like to commend the grounds team for their exceptional work in preparing and maintaining the pitches throughout the season. Their commitment to ensuring cricket was played whenever possible, despite difficult conditions, was outstanding.

Following a record year in 2023, membership grew again in 2024 to reach an all-time high of 632 members, including over 450 youth players, record numbers of women and girls, and 19 disabled cricketers in the Rascals programme. The club also continued to host county and regional fixtures, including Surrey teams, junior festivals, and disability matches, reinforcing its reputation as one of the most inclusive and active clubs in Surrey.

The club once again fielded five senior Saturday league sides, a Sunday Trust team, two midweek limited-overs teams, and a Sunday Social XI. The First XI finished the season mid-table in Division One, showing promise but facing challenges with player availability. The Second XI, following promotion to the Premiership in 2023, faced tough opposition and were relegated after a challenging season. The Third XI consolidated their position in the Premiership, while the Fourth XI enjoyed an outstanding year, finishing as league champions. The Fifth XI narrowly missed out on promotion, finishing third in their division after several matches were lost to the weather.

The Sunday and limited-overs teams provided excellent opportunities for players of all levels to enjoy competitive cricket, with the Trust team recording a particularly successful campaign, finishing as league champions. The Sunday Social XI also enjoyed a full season of friendly matches, providing opportunities for both developing youth players and senior members to play in a relaxed and enjoyable environment.

A major milestone for the club in 2024 was the successful launch of the Women's 1st XI, competing in the Surrey Women's League for the first time. Despite a difficult start, the team showed strong improvement, finishing mid-table and recording a number of impressive victories later in the season. The Ladies Softball Vixens team continued to grow in size and strength, participating in multiple festivals and friendly fixtures throughout the summer.

The youth section remains the most vibrant part of the club, with record participation across all age groups and the continued growth of girls' cricket. For the first time, the club was able to field girls' teams in every age category, from under 7s through to under 17s, in addition to the women's side. Several youth teams enjoyed success in league and cup competitions, including multiple age-group titles and county cup wins. The youth programme continues to provide an excellent pathway into senior cricket, supported by a strong team of dedicated volunteers and qualified coaches.

The Rascals disability cricket programme remains one of the strongest in the county, with over 1,300 participation hours delivered throughout the year. The club continues to operate as an ECB Disability Cricket Champion Club and a Lord's Taverners Super 1 Hub, offering both softball and hardball cricket for players with disabilities. Matches were played against several county-level teams, and participation numbers remain high.

The Walking Cricket section also continued to thrive, competing successfully in the Surrey West Division and further developing opportunities for social and inclusive cricket.

Beyond cricket, the club remains deeply connected to the local community. The Chari-Tree Appeal was once again organised during the winter months, raising funds and providing meals and gifts for local families in need. The generosity of members, sponsors, and local businesses made this initiative another great success.

The committee continues to seek additional volunteers to support the growing demands of the club and to help deliver on its strategic ambitions. All committee members are volunteers and continue to give their time and energy to ensure that Valley End Cricket Club remains a welcoming, inclusive, and successful community club.

Looking Ahead:

The club's strategic ambitions remain clear — to provide the best amateur playing surfaces and coaching programmes in Surrey, to nurture homegrown talent, to promote inclusion across all forms of cricket, and to strengthen our role as a leading community-focused charity. Through continued investment in facilities, youth development, and environmental sustainability, Valley End Cricket Club will strive to ensure that cricket remains accessible, enjoyable, and thriving for generations to come.

ACHIEVEMENT AND PERFORMANCE

Welfare Activities

The Safe Hands portal, introduced by the ECB, continues to provide valuable oversight and transparency for welfare practices across the club. It remains an essential tool, supporting both the ECB and county welfare teams in ensuring that clubs like Valley End take proactive responsibility for safeguarding.

In 2024, the club maintained a strong focus on safeguarding and welfare, supported by a large team of trained volunteers. With continued growth across all areas of the club — including a record youth section of over 450 players, increasing numbers of girls and women, and a highly active disability cricket programme — the safeguarding of children and vulnerable adults remains a collective responsibility shared by all members, coaches, captains, and volunteers.

The club continues to uphold the values framework introduced in 2022, ensuring the highest standards of conduct, fairness, inclusion, and respect both on and off the field. These values underpin every aspect of club life and continue to guide decisions, behaviours, and culture throughout the 2024 season.

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**Valley End Cricket Club
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Main Achievements - continued

Accidents and incidents were again few in number, a reflection of both careful preparation and a strong safety culture. The club continued to deliver first aid and defibrillator training sessions ahead of the 2024 season, ensuring team managers, coaches, and volunteers remain confident in responding to emergencies. The ongoing commitment to training and education reinforces Valley End's reputation as a safe, inclusive, and well-managed community club.

Facilities to Support Activities

Early season wet weather again presented significant challenges for the grounds team, with 42 matches lost to rain across the season. Despite this, the team delivered exceptional playing conditions at both grounds, ensuring cricket could continue safely and to a high standard. Their commitment and professionalism were vital to the successful delivery of 290 home matches in 2024.

Throughout the year, the club continued to invest in its facilities and infrastructure. A key project was the installation of solar panels on the Woodland Lane Pavilion, supported by grant and loan funding. This initiative demonstrates the club's commitment to sustainability and cost efficiency and has already been recognised as part of its broader ambition to become the greenest cricket club in Surrey.

Further improvements included upgrades to the nets and practice facilities, essential maintenance of pitches and outfield, and continued drainage work to mitigate the impact of heavy rainfall. The Windlesham Park Pavilion also underwent refurbishment, including the introduction of a new café, which has revitalised the facility and strengthened the club's connection with the local community.

Matchday catering continued to flourish, with the smoothie and coffee bar, BBQ, and new café offerings contributing to a vibrant social atmosphere for players and spectators. In compliance with the national ban on single-use plastics, the operations team transitioned both venues to reusable and recyclable materials, further demonstrating the club's environmental responsibility.

The club remains committed to maintaining and enhancing its facilities to support record levels of participation across all sections. Planned future projects include continued development of the practice facilities at Windlesham Park, improved net structures, and further sustainability upgrades to ensure Valley End continues to provide some of the finest amateur cricket facilities in the county.

Sustainability

Valley End Cricket Club remains firmly committed to reducing its environmental impact and promoting sustainable practices across all aspects of its operations. The installation of solar panels at Woodland Lane marks a major step toward energy self-sufficiency and supports the club's long-term objective of achieving Net Zero carbon emissions.

The grounds team continues to adopt environmentally friendly maintenance methods, including water management initiatives, improved drainage, and biodiversity projects that enhance the natural environment around both grounds. These efforts complement earlier environmental improvements such as the creation of the Woodland Walk and wildflower planting to promote biodiversity and serve as an educational resource for members and the wider community.

The club's environmental work has already received recognition at county level, and the committee remains determined to lead by example in this area. By investing in renewable energy, promoting waste reduction, and supporting ecological initiatives, Valley End Cricket Club continues to strengthen its reputation as one of the most sustainable and forward-thinking community cricket clubs in Surrey.

Operational Risks

The club continues to make annual improvements in the management of financial processes, governance, and data security. Cash handling has remained minimal since the pandemic, with card and online payments now forming the vast majority of transactions. However, with a gradual reintroduction of limited cash collection at events, strict controls and reconciliation procedures have been reinstated to ensure accuracy and accountability. Match fees continue to be collected securely and efficiently via Spond, maintaining a transparent and contactless process.

Expense management and supplier payments have now been fully migrated to online billing and approval systems, significantly improving efficiency and traceability. Each committee and operational role within the club continues to utilise dedicated club email addresses, ensuring clear communication channels, role continuity, and a secure environment for the exchange of financial and operational information. These measures provide a clear audit trail for decision-making and support compliance with the club's internal governance standards.

The directors and committee members remain committed to ensuring robust financial control and responsible management of club assets. In 2024, the club benefited from record revenues and increased grant funding, and additional oversight has been implemented to monitor cash flow, asset protection, and the management of loans and reserves. The final repayment of the private loan used for the Woodland Lane land purchase marked a significant milestone in improving the club's financial stability.

Physical and site security remains a high priority. The Windlesham Park and Woodland Lane grounds continue to be protected by gated access, reinforced bollards, and CCTV surveillance systems, all of which are routinely maintained. Alarm systems with controlled access key fobs remain in operation at both sites, helping to prevent theft and unauthorised entry. These measures have proved successful in maintaining the safety of the club's facilities and equipment.

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Valley End Cricket Club Trustees' Report (continued) For The Year Ended 31 December 2024

Main Achievements - continued

All major equipment and machinery are stored securely, with restricted access to authorised personnel only. The committee reviews risk management procedures regularly, ensuring compliance with insurance and safety requirements, and remains alert to emerging risks related to finance, cyber security, and environmental impact.

Through the continued application of robust operational controls, improved digital processes, and responsible oversight, Valley End Cricket Club strives to safeguard its assets, uphold good governance, and maintain the highest standards of integrity and accountability.

Financial Review

Financial Position

FINANCIAL REVIEW

The 2024 financial year represented a period of consolidation following the exceptional results achieved in 2023. With the PCA fundraising event now behind us and fewer large-scale fundraising activities, total incoming funds are expected to reach approximately £275,000 by year-end, compared with £330,000 in 2023. While this represents a reduction, it reflects a more sustainable level of income aligned with the club's normal operating activity. The growth of the club continues to present new financial and operational challenges, and 2024 saw important structural progress with the creation of a separate trading company to manage non-cricketing revenues in line with best charitable practice.

Despite the slight reduction in income, the club remains in a strong financial position. The combination of grant success, disciplined management, and continued member engagement has ensured financial stability through another challenging year.

Incoming Funds

Incoming funds declined modestly from the prior year's exceptional levels but remain significantly ahead of pre-2023 figures. Total incoming funds for 2024 are projected at around £275,000, with membership subscriptions exceeding £90,000, reflecting continued growth in youth, women's, and disability participation.

While bar and barbecue income declined from 2023, they remain strong compared with 2022 levels. The introduction of the new café at Windlesham Park and the continued operation of the smoothie bar and BBQ have supported steady pavilion income across both grounds. Pavilion rentals also increased slightly, reflecting greater community use of the facilities, although the full earning potential of both venues is yet to be realised.

The club benefited from targeted fundraising and grant successes, including funds secured for new ground equipment, winter drainage works, and environmental initiatives such as tree planting and biodiversity improvements. These efforts, along with youth section-run tournaments and events, not only generated revenue but also strengthened community engagement and club visibility.

Expenses

Expenditure remained high throughout the year, reflecting both the scale of operations and the ongoing investment in facilities and development. Total expenditure for 2024 is estimated at £258,000, leaving a small surplus for the year.

Grounds-related costs increased due to major drainage improvements, new mower purchases, and higher maintenance requirements. Pavilion and operational expenses were carefully managed and actually declined slightly, aided by the installation of solar panels at Woodland Lane, which are expected to reduce annual energy costs by £5,000–£7,000 going forward.

Cricket-related expenses remained stable, with modest increases in coaching investment and match operations, offset by careful cost control in other areas. Bar and catering expenses fell slightly, reflecting lower event activity. Debt repayments continued as planned, and the club successfully made progress toward reducing its outstanding liabilities, marking a positive step toward long-term financial sustainability.

Looking Forward

The committee's financial management remains focused on supporting cricket — from coaching investment and facility improvements to inclusive community programmes. However, rising costs, VAT obligations, and the natural limits of volunteer capacity continue to challenge operations.

As the club grows, it faces the realities of operating on the scale of a large community organisation without the commercial advantages of many comparable clubs. The committee will continue to explore new revenue streams, sponsorship opportunities, and efficient use of both pavilions, while striving to keep membership and match fees as low as possible.

The financial outlook for 2025 is stable but will require continued prudence, member support, and careful balancing of expenditure with the club's charitable objectives. Valley End Cricket Club remains committed to ensuring that every pound raised is used to strengthen facilities, coaching, and the enjoyment of cricket for all who participate.

**Valley End Cricket Club
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Reserves Policy

Reserves policy

The trustees have sought to maintain sufficient reserves to cover a normal level of expenditure over a twelve-month period and to provide for unexpected events. Given the relative size of the club, a large unplanned cost can have a large impact on the finances of the club. As a result, the trustees would like to re-establish a cash reserve to protect the club financially. Reserves would be kept in an interest-bearing cash account. The value of the establishment of these reserves has proven to be prudent already and was needed in 2019 and was a saviour for the club in 2020 as the COVID-19 pandemic put the world on pause. The trustees will look to maintain reserves at an ongoing suitable level. However, the development of the new pavilion and ambitions of the club continue to challenge the maintenance of these reserves until the 'new normal' costs are established. For 2024, this again proved to be a challenge, but the club .

The club will look to regularly reassess and potentially increase these reserve levels to ensure a smooth running of the charity.

Going Concern

Going concern

The trustees consider the charity a going concern. The committee is confident the expected needs of the charity can be met over the next year.

Structure, Governance and Management

Governing Document

STRUCTURE, GOVERNANCE AND MANAGEMENT

None of the Directors have received any compensation for their activities as Trustees of the charity. Any expenses incurred in the performance of duties as Trustees is paid for independently by the Trustees.

James Young, the Youth Director, has a son, Ed Young that is a paid professional for the club, with his responsibilities focused on coaching and playing. Ed Young is also the co-owner of the club's outsourced coaching provider, Inform Cricket. The sums paid towards Ed Young are not insignificant sums, but the club is comfortable that any decisions made about his work are done without the influence of James in its direction. Furthermore, the children of several directors were paid for occasional services behind the bar. Payments made were of an insignificant amount in relation to the expenses of the club.

Reference and Administrative Details

Trustees

Mr Brian Barr
Mrs Debra Barr
Mr Ray Ferris
Mr Gordon Kerr
Mr Andrew Monk
Mr James Young

Charity Number

1145954

Company Number

07923813

Principal Address

Valley End Cricket Club
Windlesham Road
Chobham
Surrey
GU24 8SN

Registered Office

**Valley End Cricket Club
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Valley End Cricket Club
Windlesham Road
Chobham
Surrey
GU24 8SN

Independent Examiner

Andrew Miller FCA
N/A
11 Grange Meadow
Banstead
Surrey
SM7 3RD

**Valley End Cricket Club
Trustees' Report (continued)
For The Year Ended 31 December 2024**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Andrew Monk

Trustee

24/11/2025

Valley End Cricket Club
Independent Examiner's Report to the Trustees of Valley End Cricket Club
For The Year Ended 31 December 2024

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity 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.



Andrew Miller FCA
24/11/2025
11 Grange Meadow
Banstead
Surrey
SM7 3RD

Valley End Cricket Club
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 December 2024

				2024	2023
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	57,399	31,542	88,941	58,578
Charitable activities:					
Player subscriptions		91,778	-	91,778	79,397
Match fees		13,664	-	13,664	13,379
Social events		40	-	40	27,511
Ground and pavilion rental		9,999	-	9,999	12,114
Training and coaching		796	-	796	5,533
Clothing		-	-	-	3,271
Prior year adjustment for VAT - charitable activities		(2,060)	-	(2,060)	(8,494)
Other trading activities	4	-	-	-	64,640
Investments	5	289	-	289	249
		<u>171,905</u>	<u>31,542</u>	<u>203,447</u>	<u>256,178</u>
EXPENDITURE ON:					
Raising funds	7	(8,483)	-	(8,483)	(32,004)
Charitable activities:	7				
Prior year adjustment for VAT - charitable activities		6,456	-	6,456	13,026
Bar-other trading activities		-	-	-	(42,219)
Barbeque and cafe-other trading activities		-	-	-	(49,701)
Pavilion		(21,458)	(19,917)	(41,375)	(24,566)
Cricket		(53,204)	(1,000)	(54,204)	(59,182)
Ground		(48,009)	-	(48,009)	(53,260)
Prior year adjustment for VAT - other trading activities		-	-	-	12,252
Support costs		(47,194)	-	(47,194)	(18,829)
Other trading activities		-	-	-	(32,656)
		<u>(171,892)</u>	<u>(20,917)</u>	<u>(192,809)</u>	<u>(287,139)</u>
NET INCOME/(EXPENDITURE)		<u>13</u>	<u>10,625</u>	<u>10,638</u>	<u>(30,961)</u>
NET MOVEMENT IN FUNDS		<u>13</u>	<u>10,625</u>	<u>10,638</u>	<u>(30,961)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		1,205,296	222,435	1,427,731	1,458,692
TOTAL FUNDS CARRIED FORWARD	18	<u>1,205,309</u>	<u>233,060</u>	<u>1,438,369</u>	<u>1,427,731</u>

The notes on pages 12 to 18 form part of these financial statements.

Valley End Cricket Club
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 December 2024

			2023	
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	54,478	4,100	58,578
Charitable activities:				
Player subscriptions		79,397	-	79,397
Match fees		13,379	-	13,379
Social events		27,511	-	27,511
Ground and pavilion rental		12,114	-	12,114
Training and coaching		5,533	-	5,533
Clothing		3,271	-	3,271
Prior year adjustment for VAT - charitable activities		(8,494)	-	(8,494)
Other trading activities	4	64,640	-	64,640
Investments	5	249	-	249
		252,078	4,100	256,178
EXPENDITURE ON:				
Raising funds	7	(31,377)	(627)	(32,004)
Charitable activities:	7			
Prior year adjustment for VAT - charitable activities		13,026	-	13,026
Bar-other trading activities		(42,219)	-	(42,219)
Barbeque and cafe-other trading activities		(49,701)	-	(49,701)
Pavilion		(24,566)	-	(24,566)
Cricket		(55,582)	(3,600)	(59,182)
Ground		(53,260)	-	(53,260)
Prior year adjustment for VAT - other trading activities		12,252	-	12,252
Support costs		(18,829)	-	(18,829)
Other trading activities		(18,662)	(13,994)	(32,656)
		(268,918)	(18,221)	(287,139)
NET EXPENDITURE		(16,840)	(14,121)	(30,961)
NET MOVEMENT IN FUNDS		(16,840)	(14,121)	(30,961)
RECONCILIATION OF FUNDS:				
Total funds brought forward		1,222,136	236,556	1,458,692
TOTAL FUNDS CARRIED FORWARD	18	1,205,296	222,435	1,427,731

The notes on pages 12 to 18 form part of these financial statements.

**Valley End Cricket Club
Balance Sheet
As At 31 December 2024**

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	11	1,255,880	232,260	1,488,140	1,496,890
		<u>1,255,880</u>	<u>232,260</u>	<u>1,488,140</u>	<u>1,496,890</u>
CURRENT ASSETS					
Stocks	12	-	-	-	750
Debtors	13	16,949	-	16,949	5,725
Cash at bank and in hand		5,857	800	6,657	16,447
		<u>22,806</u>	<u>800</u>	<u>23,606</u>	<u>22,922</u>
Creditors: Amounts Falling Due Within One Year	14	(15,877)	-	(15,877)	(34,581)
NET CURRENT ASSETS (LIABILITIES)		<u>6,929</u>	<u>800</u>	<u>7,729</u>	<u>(11,659)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,262,809</u>	<u>233,060</u>	<u>1,495,869</u>	<u>1,485,231</u>
Creditors: Amounts Falling Due After More Than One Year	15	(57,500)	-	(57,500)	(57,500)
NET ASSETS		<u>1,205,309</u>	<u>233,060</u>	<u>1,438,369</u>	<u>1,427,731</u>
FUNDS OF THE CHARITY					
Restricted Funds				233,060	222,435
Unrestricted Funds				1,205,309	1,205,296
TOTAL FUNDS	18			<u>1,438,369</u>	<u>1,427,731</u>

For the year ending 31 December 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Mr Gordon Kerr

Trustee

24/11/2025

The notes on pages 12 to 18 form part of these financial statements.

Valley End Cricket Club
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

Valley End Cricket Club is a company limited by guarantee, incorporated in England & Wales, registered number 07923813 and registered charity number 1145954. The registered office is Valley End Cricket Club, Windlesham Road, Chobham, Surrey, GU24 8SN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charitable company's ability to continue as a going concern.

2.3. Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	Between 10 to 70 years
Plant & Machinery	10 to 20%

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

Valley End Cricket Club
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	44,857	-	44,857
Member subscriptions and sponsorships	12,400	-	12,400
Gift aid	142	-	142
Grants	-	31,542	31,542
	<u>57,399</u>	<u>31,542</u>	<u>88,941</u>

	Unrestricted funds	Restricted funds	2023 Total funds
	£	£	£
Donations and gifts	49,760	-	49,760
Member subscriptions and sponsorships	1,375	-	1,375
Gift aid	3,343	-	3,343
Grants	-	4,100	4,100
	<u>54,478</u>	<u>4,100</u>	<u>58,578</u>

4. Income from Other Trading Activities

	2024 Unrestricted funds	2023 Unrestricted funds
	£	£
Trading - Bar	-	68,166
Trading Barbeque & cafe	-	20,481
Trading - adjustment for VAT	-	(24,007)
	<u>-</u>	<u>64,640</u>

5. Investment Income

	2024 Unrestricted funds	2023 Unrestricted funds
	£	£
Other interest receivable	289	249
	<u>289</u>	<u>249</u>

6. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets - owned	31,633	32,783
	<u>31,633</u>	<u>32,783</u>

Valley End Cricket Club
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

7. Analysis of Expenditure

	2024		
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Raising funds	8,483	-	8,483
Prior year adjustment for VAT - charitable activities	(6,456)	-	(6,456)
Pavilion	41,375	-	41,375
Cricket	54,204	-	54,204
Ground	48,009	-	48,009
Support costs	16,606	30,588	47,194
	<u>162,221</u>	<u>30,588</u>	<u>192,809</u>

	2023		
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Raising funds	32,004	-	32,004
Prior year adjustment for VAT - charitable activities	(13,026)	-	(13,026)
Bar-other trading activities	42,219	-	42,219
Barbeque and cafe-other trading activities	49,701	-	49,701
Pavilion	24,566	-	24,566
Cricket	59,182	-	59,182
Ground	53,260	-	53,260
Prior year adjustment for VAT - other trading activities	(12,252)	-	(12,252)
Support costs	17,029	1,800	18,829
Other trading activities	32,656	-	32,656
	<u>285,339</u>	<u>1,800</u>	<u>287,139</u>

8. Support Costs

	2024
	Support costs
	£
Employee costs	28,788
General administration	1,800
	<u>30,588</u>
	2023
	Support costs
	£
General administration	1,800

Valley End Cricket Club
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

9. Staff Costs

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	28,373	-
Social security costs	72	-
Other pension costs	343	-
	<u>28,788</u>	<u>-</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 3 (2023: 4)

11. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost or Valuation			
As at 1 January 2024	1,545,148	111,533	1,656,681
Additions	20,000	9,759	29,759
Revaluation	(6,876)	-	(6,876)
As at 31 December 2024	<u>1,558,272</u>	<u>121,292</u>	<u>1,679,564</u>
Depreciation			
As at 1 January 2024	79,726	80,065	159,791
Provided during the period	23,660	7,973	31,633
As at 31 December 2024	<u>103,386</u>	<u>88,038</u>	<u>191,424</u>
Net Book Value			
As at 31 December 2024	<u>1,454,886</u>	<u>33,254</u>	<u>1,488,140</u>
As at 1 January 2024	<u>1,465,422</u>	<u>31,468</u>	<u>1,496,890</u>

Cost or valuation as at 31 December 2024 represented by:

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
At cost	1,558,272	121,292	1,679,564
	<u>1,558,272</u>	<u>121,292</u>	<u>1,679,564</u>

Land with a value of £574,000 (2023 £574,000) is included within freehold property and not depreciated.

Valley End Cricket Club
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

12. Stocks

2024	2023
£	£
-	750

13. Debtors

2024	2023
£	£
Due within one year	
Trade debtors	2,099
Other debtors	3,626
<u>16,949</u>	<u>5,725</u>

14. Creditors: Amounts Falling Due Within One Year

2024	2023
£	£
Trade creditors	6,315
Other loans	10,000
Other creditors	14,738
Taxation and social security	1,223
Accruals and deferred income	2,305
<u>15,877</u>	<u>34,581</u>

15. Creditors: Amounts Falling Due After More Than One Year

2024	2023
£	£
Other loans	17,500
Other creditors	40,000
<u>57,500</u>	<u>57,500</u>

16. Loans

An analysis of the maturity of loans is given below:

2024	2023
£	£
Amounts falling due within one year or on demand:	
Other loans	10,000

2024	2023
£	£
Amounts falling due between one and five years:	
Other loans	17,500

Valley End Cricket Club
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

17. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £343 (2023: £0).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

18. Movement in Funds

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,205,296	171,905	(171,892)	1,205,309
Restricted funds				
Grants for capital purchases	222,435	-	(10,175)	212,260
England & Wales Cricket Board - Facilities-capital grant	-	18,704	(8,704)	10,000
England & Wales Cricket Board - Rascals	-	1,000	(1,000)	-
Surrey County Council	-	11,838	(1,038)	10,800
Total restricted funds	<u>222,435</u>	<u>31,542</u>	<u>(20,917)</u>	<u>233,060</u>
Total funds	<u>1,427,731</u>	<u>203,447</u>	<u>(192,809)</u>	<u>1,438,369</u>

	As at 1 January 2023	Income	Expenditure	As at 31 December 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	1,222,136	252,078	(268,918)	1,205,296
Restricted funds				
Grants for capital purchases	235,408	-	(13,994)	221,414
England & Wales Cricket Board - Facilities-capital grant	1,148	-	(127)	1,021
England & Wales Cricket Board - Rascals	-	3,000	(3,000)	-
England & Wales Cricket Board - Walking Cricket Activation	-	600	(600)	-
Surrey County Council	-	500	(500)	-
Total restricted funds	<u>236,556</u>	<u>4,100</u>	<u>(18,221)</u>	<u>222,435</u>
Total funds	<u>1,458,692</u>	<u>256,178</u>	<u>(287,139)</u>	<u>1,427,731</u>

Valley End Cricket Club
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

Grants for capital purposes - To fund building the pavilion including solar panel.

England & Wales Cricket Board -

Inspire to play - To fund cricket coaching

Facilities - to fund equipment purchases

Surrey County Council - To help with cost of solar panels

19. Transactions with Trustees

No trustee expenses have been incurred.

20. Related Party Disclosures

Donations of £nil (2023 £1,750) were received without conditions from trustees during the year.

21. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

22. Taxation

The charity is exempt from corporation tax on its income from charitable activities. Corporation tax was payable on trading activities.