

# HARPENDEN CRICKET CLUB

England & Wales · Charity number 1160656

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [09264086](#)

**Registered** 2015-02-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 49 Southdown Road  
Harpenden  
Hertfordshire  
AL5 1PQ

**Phone** 01582715777

**Email** [chairman@harpencricket.co.uk](mailto:chairman@harpencricket.co.uk)

**Website** [www.harpencricket.com](http://www.harpencricket.com)

## Activities

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**Objects:** THE OBJECTS OF THE CLUB ARE TO:-PROVIDE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING CRICKET AND OTHER SPORTS ("FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISATION OF CRICKETING OR OTHER SPORTING ACTIVITIES);- ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION

**Activities:** HARPENDEN CRICKET CLUB IS A CRICKET CLUB WITH THE OBJECTIVES OF PROVIDING COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING OF CRICKET AND OTHER SPORTS AND TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE. THE CLUB IS CURRENTLY SOLELY FOCUSED ON CRICKET AND WE CURRENTLY HAVE 9 SENIOR SIDES AND AROUND 300 COLTS PLAYING IN 16 JUNIOR TEAMS.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£162,813	£199,684	-	-
2024-09-30	£160,530	£189,566	-	-
2023-09-30	£176,672	£192,558	-	-
2022-09-30	£161,608	£151,665	-	-
2021-09-30	£129,159	£104,016	-	-

## Trustees

Name	Role	Appointed
<b>SIMON DOUGLAS WADE</b>	Chair	2014-12-09
David Mark Washington		2021-11-29
Geoff Newman		2014-12-09
MARK ERIC FORDHAM		2014-12-09
PHIL WATERS		2014-12-09
Simon Andrew Counce		2019-11-20

**HARPENDEN CRICKET CLUB**

England & Wales - Charity number 1160656

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# Accounts

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**REGISTERED COMPANY NUMBER: 09264086 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1160656**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2025  
for  
Harpenden Cricket Club

Lightwater Accountants Limited  
Fairlawns  
Sandersfield  
Plymtree  
Devon  
EX15 2JZ

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Harpenden Cricket Club

Contents of the Financial Statements  
for the Year Ended 30 September 2025

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Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2025

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 30 September 2025. 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**

As set out in the Articles of Association, the objects of Harpenden Cricket Club are:

1. To provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, buildings, equipment and organisation of cricketing or other sporting activities);
2. To advance the education of children and young people whether or not undergoing formal education

The Club has been in existence since 1863 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community. The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services. The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club.

## Harpenden Cricket Club

### Report of the Trustees for the Year Ended 30 September 2025

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

###### Cricket (Senior Men)

Another excellent year for the first team, which won the Hertfordshire Premier League for a second consecutive year. Unfortunately the 2nd XI were relegated from a very competitive division but the 4ths were promoted. All other sides had good seasons including the 7ths playing their inaugural season in the Herts League. The club also put out an 8th XI on occasions, playing friendly matches.

###### Cricket (Senior Women)

Another wonderful season for this young team winning the Hertfordshire Premier League in its inaugural season. The 2nd XI competed well as did the softball team.

###### Cricket (Juniors)

The club has a very significant junior section with over 180 All Stars and Dynamos; 300 boys and 130 girls. It was an excellent season for the boys and girls across all age groups.

The club now maintains 5 grounds in Harpenden.

###### Disability Cricket

The Club is a hub for disability cricket in Hertfordshire, further emphasising our commitment to cricket for all.

###### Communications

We continued to provide regular communications to our members in 2025 and this has been warmly received. It has also helped to raise the profile of the club and its role at the heart of the local community.

###### New Net Facilities

Our 2 new nets were constructed in the Spring and these have provided excellent additional training facilities for all our sides.

###### Club Mark

HCC achieved Club Mark again this year.

##### **Public benefit**

The Club provides sporting facilities to enable ages from 5 to 75 to actively participate in sport.

#### **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.

The company is the sole member of its subsidiary, HCC 2015 LTD, a company registered in England and Wales under registered number 09887493. This subsidiary company was incorporated on 25 November 2015 and prepares its financial statement to 30 September, donating its profits to Harpenden Cricket Club.

Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2025

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25). Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27. One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last annual general meeting. Those to retire by rotation are those which have been the longest in office since their last appointment or reappointment. Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8. There are currently 4 Trustees. The Trustees, along with an Executive Committee, meet around eight times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of volunteers who deliver the Club's core activities and provide support for other volunteers that the Club is fortunate to have.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

09264086 (England and Wales)

**Registered Charity number**

1160656

**Registered office**

104 Station Road  
Harpenden  
AL5 4TU

**Trustees**

M Fordham  
P Waters  
G Newman  
S Wade  
S Counce  
D Washington

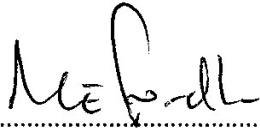
**Independent Examiner**

Mrs Katharine Sarah Hardy  
Lightwater Accountants Limited  
Fairlawns  
Sandersfield  
Plymtree  
Devon  
EX15 2JZ

Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2025

Approved by order of the board of trustees on .....05/02/26..... and signed on its behalf  
by:



.....  
M Fordham - Trustee

Independent Examiner's Report to the Trustees of  
Harpenden Cricket Club

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2025.

**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.

*Sarah Hardy*

Mrs Katharine Sarah Hardy

Lightwater Accountants Limited  
Fairlawns  
Sandersfield  
Plymtree  
Devon  
EX15 2JZ

Date: ...*12th February 2026*...

Harpenden Cricket Club

Statement of Financial Activities  
for the Year Ended 30 September 2025

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		109,601	-	109,601	103,269
Other trading activities	2	24,353	-	24,353	26,497
Investment income	3	<u>28,859</u>	<u>-</u>	<u>28,859</u>	<u>30,764</u>
<b>Total</b>		<u>162,813</u>	<u>-</u>	<u>162,813</u>	<u>160,530</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Cricket		<u>185,158</u>	<u>14,526</u>	<u>199,684</u>	<u>189,566</u>
<b>NET INCOME/(EXPENDITURE)</b>		(22,345)	(14,526)	(36,871)	(29,036)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>96,291</u>	<u>213,101</u>	<u>309,392</u>	<u>338,428</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>73,946</u>	<u>198,575</u>	<u>272,521</u>	<u>309,392</u>

The notes form part of these financial statements

Harpenden Cricket Club

Balance Sheet  
30 September 2025

	Notes	Unrestricted fund £	Restricted funds £	30.9.25 Total funds £	30.9.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	67,227	193,686	260,913	241,948
Investments	9	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
		67,228	193,686	260,914	241,949
<b>CURRENT ASSETS</b>					
Debtors	10	-	-	-	10,052
Cash at bank		<u>58,739</u>	<u>4,889</u>	<u>63,628</u>	<u>61,641</u>
		58,739	4,889	63,628	71,693
<b>CREDITORS</b>					
Amounts falling due within one year	11	(40,771)	-	(40,771)	(4,250)
		<u>17,968</u>	<u>4,889</u>	<u>22,857</u>	<u>67,443</u>
<b>NET CURRENT ASSETS</b>					
		<u>17,968</u>	<u>4,889</u>	<u>22,857</u>	<u>67,443</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		85,196	198,575	283,771	309,392
<b>CREDITORS</b>					
Amounts falling due after more than one year	12	(11,250)	-	(11,250)	-
		<u>73,946</u>	<u>198,575</u>	<u>272,521</u>	<u>309,392</u>
<b>NET ASSETS</b>					
		<u>73,946</u>	<u>198,575</u>	<u>272,521</u>	<u>309,392</u>
<b>FUNDS</b>	14				
Unrestricted funds				73,946	96,291
Restricted funds				<u>198,575</u>	<u>213,101</u>
<b>TOTAL FUNDS</b>				<u>272,521</u>	<u>309,392</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Harpden Cricket Club

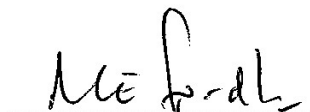
Balance Sheet - continued  
30 September 2025

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 05 (2) 26 and were signed on its behalf by:



M Fordham - Trustee

The notes form part of these financial statements

## 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, with the exception of investments which are included at market value.

### **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.

Main pavilion	- 10% on cost
Groundsman's store	- 20% on cost
Ground equipment	- at varying rates on cost
Scoreboard	- 20% on cost
Nets and artificial wicket	- 20% 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.

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

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

**2. OTHER TRADING ACTIVITIES**

	30.9.25	30.9.24
	£	£
Match teas	5,403	6,055
Ground and pavilion hire	200	-
Sponsorships	<u>18,750</u>	<u>20,442</u>
	<u>24,353</u>	<u>26,497</u>

**3. INVESTMENT INCOME**

	30.9.25	30.9.24
	£	£
Donation from subsidiary	25,743	29,959
Deposit account interest	<u>3,116</u>	<u>805</u>
	<u>28,859</u>	<u>30,764</u>

**4. NET INCOME/(EXPENDITURE)**

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

	30.9.25	30.9.24
	£	£
Depreciation – owned assets	<u>24,965</u>	<u>19,720</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2025 nor for the year ended 30 September 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2025 nor for the year ended 30 September 2024.

**6. STAFF COSTS**

	30.9.25 £	30.9.24 £
Wages and salaries	-	-
	<u>-</u>	<u>-</u>

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	103,269	-	103,269
Other trading activities	26,497	-	26,497
Investment income	<u>30,764</u>	<u>-</u>	<u>30,764</u>
<b>Total</b>	<u>160,530</u>	<u>-</u>	<u>160,530</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cricket	<u>175,040</u>	<u>14,526</u>	<u>189,566</u>
<b>NET INCOME/(EXPENDITURE)</b>	(14,510)	(14,526)	(29,036)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	110,801	227,627	338,428

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>96,291</u>	<u>213,101</u>	<u>309,392</u>

**8. TANGIBLE FIXED ASSETS**

	Main pavilion £	Groundsman's store £	Ground equipment £
<b>COST</b>			
At 1 October 2024	290,526	21,635	40,629
Additions	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2025	<u>290,526</u>	<u>21,635</u>	<u>40,629</u>
<b>DEPRECIATION</b>			
At 1 October 2024	82,314	17,702	11,399
Charge for year	<u>14,526</u>	<u>1,966</u>	<u>3,507</u>
At 30 September 2025	<u>96,840</u>	<u>19,668</u>	<u>14,906</u>
<b>NET BOOK VALUE</b>			
At 30 September 2025	<u>193,686</u>	<u>1,967</u>	<u>25,723</u>
At 30 September 2024	<u>208,212</u>	<u>3,933</u>	<u>29,230</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025

**8. TANGIBLE FIXED ASSETS - continued**

	Scoreboard £	Nets and artificial wicket £	Totals £
<b>COST</b>			
At 1 October 2024	5,712	6,000	364,502
Additions	<u>-</u>	<u>43,930</u>	<u>43,930</u>
At 30 September 2025	<u>5,712</u>	<u>49,930</u>	<u>408,432</u>
<b>DEPRECIATION</b>			
At 1 October 2024	5,139	6,000	122,554
Charge for year	<u>573</u>	<u>4,393</u>	<u>24,965</u>
At 30 September 2025	<u>5,712</u>	<u>10,393</u>	<u>147,519</u>
<b>NET BOOK VALUE</b>			
At 30 September 2025	<u>-</u>	<u>39,537</u>	<u>260,913</u>
At 30 September 2024	<u>573</u>	<u>-</u>	<u>241,948</u>

**9. FIXED ASSET INVESTMENTS**

	Shares in group undertaking £
<b>MARKET VALUE</b>	
At 1 October 2024 and 30 September 2025	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 September 2025	<u>1</u>
At 30 September 2024	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**HCC 2015 LTD**

Registered office:

Nature of business: Trading subsidiary

Class of share:	%
Ordinary	holding 100

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.25	30.9.24
	£	£
Amounts owed by group undertakings	-	6,331
VAT	-	77
Prepayments	-	<u>3,644</u>
	<u>-</u>	<u>10,052</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.25	30.9.24
	£	£
Other loans (see note 13)	7,250	4,250
VAT	1,071	-
Deferred income	27,450	-
Accrued expenses	<u>5,000</u>	<u>-</u>
	<u>40,771</u>	<u>4,250</u>

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.25	30.9.24
	£	£
Other loans (see note 13)	<u>11,250</u>	<u>-</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	30.9.25	30.9.24
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>7,250</u>	<u>4,250</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>3,000</u>	<u>-</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>8,250</u>	<u>-</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025

**14. MOVEMENT IN FUNDS**

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>			
General fund	96,291	(22,345)	73,946
<b>Restricted funds</b>			
Restricted - pavilion development	213,101	(14,526)	198,575
<b>TOTAL FUNDS</b>	<u>309,392</u>	<u>(36,871)</u>	<u>272,521</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	162,813	(185,158)	(22,345)
<b>Restricted funds</b>			
Restricted - pavilion development	-	(14,526)	(14,526)
<b>TOTAL FUNDS</b>	<u>162,813</u>	<u>(199,684)</u>	<u>(36,871)</u>

**Comparatives for movement in funds**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	110,801	(14,510)	96,291
<b>Restricted funds</b>			
Restricted - pavilion development	227,627	(14,526)	213,101
<b>TOTAL FUNDS</b>	<u>338,428</u>	<u>(29,036)</u>	<u>309,392</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2025

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	160,530	(175,040)	(14,510)
<b>Restricted funds</b>			
Restricted - pavilion development	-	(14,526)	(14,526)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>160,530</u>	<u>(189,566)</u>	<u>(29,036)</u>

**15. RELATED PARTY DISCLOSURES**

During the year ended 30 September 2025, the trading subsidiary donated its profits of £25,743 (2024 - £29,959) to the company. At the balance sheet date £nil (2024 - £6,331) was owed by HCC 2015 LTD, the company's subsidiary.

**16. COMPANY LIMITED BY GUARANTEE**

The company has no share capital and is limited by guarantee. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2025

	30.9.25 £	30.9.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	18,291	12,085
Gift aid	3,135	4,197
Sundry income	558	1,907
Subscriptions	71,555	64,070
Nets and kit	15,502	21,010
Sundry cricket income	<u>560</u>	<u>-</u>
	109,601	103,269
<b>Other trading activities</b>		
Match teas	5,403	6,055
Ground and pavilion hire	200	-
Sponsorships	<u>18,750</u>	<u>20,442</u>
	24,353	26,497
<b>Investment income</b>		
Donation from subsidiary	25,743	29,959
Deposit account interest	<u>3,116</u>	<u>805</u>
	<u>28,859</u>	<u>30,764</u>
<b>Total incoming resources</b>	162,813	160,530
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cricket equipment & pitch hire	6,448	7,033
Coaching and match/player expenses	51,096	47,732
Nets and kit expenses	11,708	12,830
League and association subs	1,340	3,180
Rent, rates and water	1,644	1,020
Insurance and licences	4,671	8,754
Light and heat	7,051	5,182
Telephone	61	58
Ground maintenance & equipment	49,307	46,929
Carried forward	133,326	132,718

This page does not form part of the statutory financial statements

Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2025

	30.9.25	30.9.24
	£	£
<b>Charitable activities</b>		
Brought forward	133,326	132,718
Maintenance, repairs & cleaning	25,977	17,589
Socials and events costs	7,624	9,865
Depreciation of main pavilion	14,526	14,526
Depreciation of groundsman's store	1,966	1,967
Depreciation of ground equipment	3,507	2,656
Depreciation of scoreboard	573	571
Depreciation of cricket equipment (nets & artificial wicket)	<u>4,393</u>	<u>-</u>
	191,892	179,892
<b>Support costs</b>		
<b>Management</b>		
Accountancy fees	1,300	975
Sundry expenses	<u>6,492</u>	<u>8,699</u>
	<u>7,792</u>	<u>9,674</u>
Total resources expended	<u>199,684</u>	<u>189,566</u>
<b>Net expenditure</b>	<u>(36,871)</u>	<u>(29,036)</u>

This page does not form part of the statutory financial statements

**HARPENDEN CRICKET CLUB**

England & Wales - Charity number 1160656

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# Accounts

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REGISTERED COMPANY NUMBER: 09264086 (England and Wales)  
REGISTERED CHARITY NUMBER: 1160656

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2024  
for  
Harpenden Cricket Club

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Harpenden Cricket Club

Contents of the Financial Statements  
for the Year Ended 30 September 2024

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Statement of Financial Activities	6
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## Harpenden Cricket Club

### Report of the Trustees for the Year Ended 30 September 2024

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 30 September 2024. 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**

As set out in the Articles of Association, the objects of Harpenden Cricket Club are:

1. To provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, buildings, equipment and organisation of cricketing or other sporting activities);
2. To advance the education of children and young people whether or not undergoing formal education

The Club has been in existence since 1863 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community. The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services. The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club.

## **OBJECTIVES AND ACTIVITIES**

### **Significant activities**

#### **Cricket (Senior Men)**

An excellent year for the first team, who won the Hertfordshire Premier League, and also the County T20 competition.

The second and third team won their respective leagues (2A and 4B respectively)

The 4ths, 5ths, and 6ths all did well, and all finished in the top 4 in their respective leagues.

24 U/14s played league cricket.

Our 7<sup>th</sup> team played several friendlies and will join the league system in 2025.

The club welcomed several new players to the club, and it is very satisfying to confirm that the club is now more diverse than it has ever been.

We are delighted to provide good competitive cricket to a wide range of age groups and abilities.

#### **Cricket (Senior Women)**

Another good season for this young team who won their league with an unbeaten record. For the first time we fielded a women's second team, and we also continued to field a softball team.

#### **Cricket (Juniors)**

The club has a very significant junior section with over 150 All stars (5–8-year-olds); 300 boys and 130 girls.

It was an excellent season for the boys and girls across all age groups. All the teams did well and in the girls' section every team made finals day, and the u/15 girls were crowned county champions.

The club now maintains 5 grounds in Harpenden.

#### **Disability Cricket**

Towards the end of the season, we became a hub for disability cricket in Hertfordshire, further emphasising our commitment to cricket for all.

#### **Communications**

We continued to provide regular communications to our members in 2024 and this has been warmly received. It has also helped to raise the profile of the club and its role at the heart of the local community.

#### **New Net Facilities**

We have sought planning permission for 2 new hard nets on our main ground. This has been granted, and we expect to have these installed in time for the new 2025 season

#### **Club Mark**

HCC achieved Club Mark again this year.

#### **Public benefit**

The Club provides sporting facilities to enable ages from 5 to 75 to actively participate in sport.

## Harpenden Cricket Club

### Report of the Trustees for the Year Ended 30 September 2024

#### **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.

The company is the sole member of its subsidiary, HCC 2015 LTD, a company registered in England and Wales under registered number 09887493. This subsidiary company was incorporated on 25 November 2015 and prepares its financial statement to 30 September, donating its profits to Harpenden Cricket Club.

##### **Recruitment and appointment of new trustees**

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25). Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27. One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last annual general meeting. Those to retire by rotation are those which have been the longest in office since their last appointment or reappointment. Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8. There are currently 6 Trustees. The Trustees, along with an Executive Committee, meet around eight times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of volunteers who deliver the Club's core activities and provide support for other volunteers that the Club is fortunate to have.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

09264086 (England and Wales)

##### **Registered Charity number**

1160656

##### **Registered office**

104 Station Road  
Harpenden  
AL5 4TU

##### **Trustees**

M Fordham  
P Waters  
G Newman  
S Wade  
S Counce  
D Washington

Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2024

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mrs Katharine Sarah Hardy

Lightwater Accountants Limited

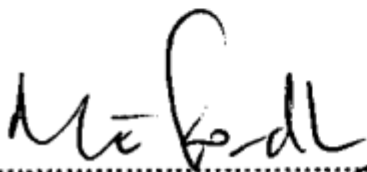
2 Quarry Bank

Lightwater

Surrey

GU18 5PE

Approved by order of the board of trustees on ..... *5 February 2025* ..... and signed on  
by:



.....  
M Fordham - Trustee

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

**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.

Mrs Katharine Sarah Hardy

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: ....2<sup>nd</sup> February 2025.....

Harpenden Cricket Club

Statement of Financial Activities  
for the Year Ended 30 September 2024

	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		103,269	-	103,269	124,579
Other trading activities	2	26,497	-	26,497	22,040
Investment income	3	<u>30,764</u>	<u>-</u>	<u>30,764</u>	<u>30,053</u>
<b>Total</b>		<u>160,530</u>	<u>-</u>	<u>160,530</u>	<u>176,672</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Cricket		<u>175,040</u>	<u>14,526</u>	<u>189,566</u>	<u>192,558</u>
<b>NET INCOME/(EXPENDITURE)</b>		(14,510)	(14,526)	(29,036)	(15,886)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>110,801</u>	<u>227,627</u>	<u>338,428</u>	<u>354,314</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>96,291</u>	<u>213,101</u>	<u>309,392</u>	<u>338,428</u>

The notes form part of these financial statements

Harpenden Cricket Club

Balance Sheet  
30 September 2024

	Notes	Unrestricted fund £	Restricted funds £	30.9.24 Total funds £	30.9.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	33,736	208,212	241,948	261,668
Investments	9	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
		33,737	208,212	241,949	261,669
<b>CURRENT ASSETS</b>					
Debtors	10	10,052	-	10,052	22,211
Cash at bank		<u>56,752</u>	<u>4,889</u>	<u>61,641</u>	<u>58,798</u>
		66,804	4,889	71,693	81,009
<b>CREDITORS</b>					
Amounts falling due within one year	11	(4,250)	-	(4,250)	(4,250)
		<u>62,554</u>	<u>4,889</u>	<u>67,443</u>	<u>76,759</u>
<b>NET CURRENT ASSETS</b>					
		<u>62,554</u>	<u>4,889</u>	<u>67,443</u>	<u>76,759</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>96,291</u>	<u>213,101</u>	<u>309,392</u>	<u>338,428</u>
<b>NET ASSETS</b>					
		<u>96,291</u>	<u>213,101</u>	<u>309,392</u>	<u>338,428</u>
<b>FUNDS</b>					
	13			96,291	110,801
Unrestricted funds				<u>213,101</u>	<u>227,627</u>
Restricted funds					
<b>TOTAL FUNDS</b>					
				<u>309,392</u>	<u>338,428</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Harpenden Cricket Club

Balance Sheet - continued  
30 September 2024

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 ..... 5 February 2025 ..... and were signed on its behalf by:



.....  
M Fordham - Trustee

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## 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, with the exception of investments which are included at market value.

### **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.

Main pavilion	- 10% on cost
Groundsman's store	- 20% on cost
Ground equipment	- at varying rates on cost
Scoreboard	- 20% on cost
Artificial wicket	- at varying rates 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.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

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

**2. OTHER TRADING ACTIVITIES**

	30.9.24	30.9.23
	£	£
Match teas	6,055	4,936
Ground and pavilion hire	-	1,179
Sponsorships	<u>20,442</u>	<u>15,925</u>
	<u>26,497</u>	<u>22,040</u>

**3. INVESTMENT INCOME**

	30.9.24	30.9.23
	£	£
Donation from subsidiary	29,959	29,298
Deposit account interest	<u>805</u>	<u>755</u>
	<u>30,764</u>	<u>30,053</u>

**4. NET INCOME/(EXPENDITURE)**

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

	30.9.24	30.9.23
	£	£
Depreciation - owned assets	<u>19,720</u>	<u>20,145</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

**6. STAFF COSTS**

	30.9.24	30.9.23
	£	£
Wages and salaries	-	-
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>
	-	-

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	119,614	4,965	124,579
Other trading activities	22,040	-	22,040
Investment income	<u>30,053</u>	<u>-</u>	<u>30,053</u>
<b>Total</b>	<u>171,707</u>	<u>4,965</u>	<u>176,672</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cricket	<u>173,067</u>	<u>19,491</u>	<u>192,558</u>
<b>NET INCOME/(EXPENDITURE)</b>	(1,360)	(14,526)	(15,886)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	112,161	242,153	354,314

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

7. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted fund £	Restricted funds £	Total funds £
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>110,801</u>	<u>227,627</u>	<u>338,428</u>

8. **TANGIBLE FIXED ASSETS**

	Main pavilion £	Groundsman's store £	Ground equipment £
<b>COST</b>			
At 1 October 2023 and 30 September 2024	<u>290,526</u>	<u>21,635</u>	<u>40,629</u>
<b>DEPRECIATION</b>			
At 1 October 2023	67,788	15,735	8,743
Charge for year	<u>14,526</u>	<u>1,967</u>	<u>2,656</u>
At 30 September 2024	<u>82,314</u>	<u>17,702</u>	<u>11,399</u>
<b>NET BOOK VALUE</b>			
At 30 September 2024	<u>208,212</u>	<u>3,933</u>	<u>29,230</u>
At 30 September 2023	<u>222,738</u>	<u>5,900</u>	<u>31,886</u>
	Scoreboard £	Artificial wicket £	Totals £
<b>COST</b>			
At 1 October 2023 and 30 September 2024	<u>5,712</u>	<u>6,000</u>	<u>364,502</u>
<b>DEPRECIATION</b>			
At 1 October 2023	4,568	6,000	102,834
Charge for year	<u>571</u>	<u>-</u>	<u>19,720</u>
At 30 September 2024	<u>5,139</u>	<u>6,000</u>	<u>122,554</u>
<b>NET BOOK VALUE</b>			
At 30 September 2024	<u>573</u>	<u>-</u>	<u>241,948</u>
At 30 September 2023	<u>1,144</u>	<u>-</u>	<u>261,668</u>

**9. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 October 2023 and 30 September 2024	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 September 2024	<u>1</u>
At 30 September 2023	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**HCC 2015 LTD**

Registered office:

Nature of business: Trading subsidiary

Class of share:	%
Ordinary	holding 100

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.24	30.9.23
	£	£
Amounts owed by group undertakings	6,331	12,258
VAT	77	842
Prepayments	<u>3,644</u>	<u>9,111</u>
	<u>10,052</u>	<u>22,211</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.24	30.9.23
	£	£
Other loans (see note 12)	<u>4,250</u>	<u>4,250</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	30.9.24	30.9.23
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>4,250</u>	<u>4,250</u>

**13. MOVEMENT IN FUNDS**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	110,801	(14,510)	96,291
<b>Restricted funds</b>			
Restricted - pavilion development	227,627	(14,526)	213,101
	<u>338,428</u>	<u>(29,036)</u>	<u>309,392</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	160,530	(175,040)	(14,510)
<b>Restricted funds</b>			
Restricted - pavilion development	-	(14,526)	(14,526)
	<u>160,530</u>	<u>(189,566)</u>	<u>(29,036)</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	112,161	(1,360)	110,801
<b>Restricted funds</b>			
Restricted - pavilion development	242,153	(14,526)	227,627
	<u>354,314</u>	<u>(15,886)</u>	<u>338,428</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	171,707	(173,067)	(1,360)
<b>Restricted funds</b>			
Restricted - pavilion development	4,965	(19,491)	(14,526)
	<u>176,672</u>	<u>(192,558)</u>	<u>(15,886)</u>

**14. RELATED PARTY DISCLOSURES**

During the year ended 30 September 2024, the trading subsidiary donated its profits of £29,959 (2023 - £29,298) to the company. At the balance sheet date £6,331 (2023 - £12,258) was owed by HCC 2015 LTD, the company's subsidiary.

**15. COMPANY LIMITED BY GUARANTEE**

The company has no share capital and is limited by guarantee. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	12,085	18,479
Gift aid	4,197	2,319
Sundry income	1,907	-
Grants	-	3,221
Subscriptions	64,070	64,292
Nets and kit	21,010	29,511
Sundry cricket income	-	6,757
	<u>103,269</u>	<u>124,579</u>
<b>Other trading activities</b>		
Match teas	6,055	4,936
Ground and pavilion hire	-	1,179
Sponsorships	20,442	15,925
	<u>26,497</u>	<u>22,040</u>
<b>Investment income</b>		
Donation from subsidiary	29,959	29,298
Deposit account interest	805	755
	<u>30,764</u>	<u>30,053</u>
<b>Total incoming resources</b>	<b>160,530</b>	<b>176,672</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cricket equipment & pitch hire	7,033	3,961
Coaching and match/player expenses	47,732	52,789
Nets and kit expenses	12,830	12,682
League and association subs	3,180	1,843
Rent, rates and water	1,020	2,943
Insurance and licences	8,754	7,940
Light and heat	5,182	3,998
Telephone	58	389
Carried forward	85,789	86,545

This page does not form part of the statutory financial statements

Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2024

	30.9.24	30.9.23
	£	£
<b>Charitable activities</b>		
Brought forward	85,789	86,545
Ground maintenance & equipment	46,929	48,881
Maintenance, repairs & cleaning	17,589	20,570
Socials and events costs	9,865	6,529
Depreciation of main pavilion	14,526	14,526
Depreciation of groundsman's store	1,967	1,967
Depreciation of ground equipment	2,656	3,081
Depreciation of scoreboard	<u>571</u>	<u>571</u>
	179,892	182,670
<b>Support costs</b>		
<b>Management</b>		
Accountancy fees	975	1,050
Sundry expenses	<u>8,699</u>	<u>8,838</u>
	<u>9,674</u>	<u>9,888</u>
Total resources expended	<u>189,566</u>	<u>192,558</u>
<b>Net expenditure</b>	<u><u>(29,036)</u></u>	<u><u>(15,886)</u></u>

This page does not form part of the statutory financial statements

**HARPENDEN CRICKET CLUB**

England & Wales - Charity number 1160656

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# Accounts

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REGISTERED COMPANY NUMBER: 09264086 (England and Wales)  
REGISTERED CHARITY NUMBER: 1160656

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2023  
for  
Harpenden Cricket Club

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Harpenden Cricket Club

Contents of the Financial Statements  
for the Year Ended 30 September 2023

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## Harpenden Cricket Club

### Report of the Trustees for the Year Ended 30 September 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 30 September 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**

As set out in the Articles of Association, the objects of Harpenden Cricket Club are:

1. To provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, buildings, equipment and organisation of cricketing or other sporting activities);
2. To advance the education of children and young people whether or not undergoing formal education

The Club has been in existence since 1863 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community. The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services. The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club.

## Harpenden Cricket Club

### Report of the Trustees for the Year Ended 30 September 2023

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

###### Cricket (Senior Men)

An excellent year for the first team, who finished second only 3 points behind the champions.

The seconds have struggled for 2 or 3 seasons in what is a highly competitive league and did not perform as we had hoped in a lower league.

The 3rds, 4ths, 5ths, and 6ths all did well and it was particularly satisfying to have a high number of playing senior cricket with a high number of u/13s playing senior cricket for the first time. Amazingly, we fielded a seventh team on every Saturday but one.

The club welcomed several new players to the club, and it is very satisfying to confirm that the club is now more diverse than it has ever been.

We are delighted to provide good competitive cricket to a wide range of age groups and abilities.

###### Cricket (Senior Women)

A great season for our Women's team who won their league and remained unbeaten. We expect to run 2 women's teams in 2024.

###### Cricket (Juniors)

The club has a very significant junior section with over 150 All stars (5-8 year olds); 300 boys and 130 girls.

It was an excellent season for the boys and girls across all age groups. The u/13 boys narrowly missed out in the final, while the u/11 girls held on to their unbeaten record by winning their final.

The club has taken over a second ground in Rothamsted Park for 2023 and this will be used primarily for junior cricket. This means we now manage 5 cricket squares in Harpenden.

###### Communications

We introduced new and regular communications to our members in 2022 and this has been warmly received. It has also helped to raise the profile of the club and its role at the heart of the local community.

###### Club Mark

HCC achieved Club Mark again this year.

##### **Public benefit**

The Club provides sporting facilities to enable ages from 5 to 77 to actively participate in sport.

## Harpenden Cricket Club

### Report of the Trustees for the Year Ended 30 September 2023

#### **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.

The company is the sole member of its subsidiary, HCC 2015 LTD, a company registered in England and Wales under registered number 09887493. This subsidiary company was incorporated on 25 November 2015 and prepares its financial statement to 30 September, donating its profits to Harpenden Cricket Club.

##### **Recruitment and appointment of new trustees**

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25). Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27. One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last annual general meeting. Those to retire by rotation are those which have been the longest in office since their last appointment or reappointment. Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8. There are currently 6 Trustees. The Trustees, along with an Executive Committee, meet around eight times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of volunteers who deliver the Club's core activities and provide support for other volunteers that the Club is fortunate to have.

##### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

09264086 (England and Wales)

##### **Registered Charity number**

1160656

##### **Registered office**

104 Station Road  
Harpenden  
AL5 4TU

##### **Trustees**

M Fordham  
P Waters  
G Newman  
S Wade  
S Counce  
D Washington

Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Mrs Katharine Sarah Hardy  
Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Approved by order of the board of trustees on ..... and signed on its behalf  
by:

.....  
M Fordham - Trustee

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 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.

Mrs Katharine Sarah Hardy

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: .....

Harpenden Cricket Club

Statement of Financial Activities  
for the Year Ended 30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		119,614	4,965	124,579	111,411
Other trading activities	2	22,040	-	22,040	21,669
Investment income	3	<u>30,053</u>	<u>-</u>	<u>30,053</u>	<u>28,528</u>
<b>Total</b>		<u>171,707</u>	<u>4,965</u>	<u>176,672</u>	<u>161,608</u>
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Cricket		173,067	19,491	192,558	151,547
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>118</u>
<b>Total</b>		<u>173,067</u>	<u>19,491</u>	<u>192,558</u>	<u>151,665</u>
<b>NET INCOME/(EXPENDITURE)</b>		(1,360)	(14,526)	(15,886)	9,943
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>112,161</u>	<u>242,153</u>	<u>354,314</u>	<u>344,371</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>110,801</u>	<u>227,627</u>	<u>338,428</u>	<u>354,314</u>

The notes form part of these financial statements

Harpenden Cricket Club

Balance Sheet  
30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	30.9.23 Total funds £	30.9.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	38,930	222,738	261,668	273,309
Investments	9	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
		38,931	222,738	261,669	273,310
<b>CURRENT ASSETS</b>					
Debtors	10	22,211	-	22,211	94,947
Cash at bank		<u>53,909</u>	<u>4,889</u>	<u>58,798</u>	<u>6,442</u>
		76,120	4,889	81,009	101,389
<b>CREDITORS</b>					
Amounts falling due within one year	11	(4,250)	-	(4,250)	(20,385)
		<u>71,870</u>	<u>4,889</u>	<u>76,759</u>	<u>81,004</u>
<b>NET CURRENT ASSETS</b>					
		<u>71,870</u>	<u>4,889</u>	<u>76,759</u>	<u>81,004</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>110,801</u>	<u>227,627</u>	<u>338,428</u>	<u>354,314</u>
<b>NET ASSETS</b>					
		<u>110,801</u>	<u>227,627</u>	<u>338,428</u>	<u>354,314</u>
<b>FUNDS</b>					
	13				
Unrestricted funds				110,801	112,161
Restricted funds				<u>227,627</u>	<u>242,153</u>
<b>TOTAL FUNDS</b>					
				<u>338,428</u>	<u>354,314</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Harpenden Cricket Club

Balance Sheet - continued

30 September 2023

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 ..... and were signed on its behalf by:

.....  
M Fordham - Trustee

## 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, with the exception of investments which are included at market value.

### **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.

Main pavilion	- 10% on cost
Groundsman's store	- 20% on cost
Ground equipment	- at varying rates on cost
Scoreboard	- 20% on cost
Artificial wicket	- at varying rates 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.

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

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

**2. OTHER TRADING ACTIVITIES**

	30.9.23	30.9.22
	£	£
Match teas	4,936	5,273
Ground and pavilion hire	1,179	708
Sponsorships	<u>15,925</u>	<u>15,688</u>
	<u>22,040</u>	<u>21,669</u>

**3. INVESTMENT INCOME**

	30.9.23	30.9.22
	£	£
Donation from subsidiary	29,298	28,528
Deposit account interest	<u>755</u>	<u>-</u>
	<u>30,053</u>	<u>28,528</u>

**4. NET INCOME/(EXPENDITURE)**

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

	30.9.23	30.9.22
	£	£
Depreciation - owned assets	<u>20,145</u>	<u>19,720</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

**6. STAFF COSTS**

	30.9.23	30.9.22
	£	£
Wages and salaries	-	-
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>
	-	-

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	105,911	5,500	111,411
Other trading activities	21,669	-	21,669
Investment income	<u>28,528</u>	<u>-</u>	<u>28,528</u>
<b>Total</b>	<u>156,108</u>	<u>5,500</u>	<u>161,608</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cricket	136,410	15,137	151,547
Other	<u>118</u>	<u>-</u>	<u>118</u>
<b>Total</b>	<u>136,528</u>	<u>15,137</u>	<u>151,665</u>

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	19,580	(9,637)	9,943
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	92,581	251,790	344,371
	<u>112,161</u>	<u>242,153</u>	<u>354,314</u>

**8. TANGIBLE FIXED ASSETS**

	Main pavilion £	Groundsman's store £	Ground equipment £
<b>COST</b>			
At 1 October 2022	290,526	21,635	32,125
Additions	<u>-</u>	<u>-</u>	<u>8,504</u>
At 30 September 2023	<u>290,526</u>	<u>21,635</u>	<u>40,629</u>
<b>DEPRECIATION</b>			
At 1 October 2022	53,262	13,768	5,662
Charge for year	<u>14,526</u>	<u>1,967</u>	<u>3,081</u>
At 30 September 2023	<u>67,788</u>	<u>15,735</u>	<u>8,743</u>
<b>NET BOOK VALUE</b>			
At 30 September 2023	<u>222,738</u>	<u>5,900</u>	<u>31,886</u>
At 30 September 2022	<u>237,264</u>	<u>7,867</u>	<u>26,463</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

**8. TANGIBLE FIXED ASSETS - continued**

	Scoreboard £	Artificial wicket £	Totals £
<b>COST</b>			
At 1 October 2022	5,712	6,000	355,998
Additions	<u>-</u>	<u>-</u>	<u>8,504</u>
At 30 September 2023	<u>5,712</u>	<u>6,000</u>	<u>364,502</u>
<b>DEPRECIATION</b>			
At 1 October 2022	3,997	6,000	82,689
Charge for year	<u>571</u>	<u>-</u>	<u>20,145</u>
At 30 September 2023	<u>4,568</u>	<u>6,000</u>	<u>102,834</u>
<b>NET BOOK VALUE</b>			
At 30 September 2023	<u>1,144</u>	<u>-</u>	<u>261,668</u>
At 30 September 2022	<u>1,715</u>	<u>-</u>	<u>273,309</u>

**9. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 October 2022 and 30 September 2023	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 September 2023	<u>1</u>
At 30 September 2022	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**HCC 2015 LTD**

Registered office:

Nature of business: Trading subsidiary

Class of share:	%
Ordinary	holding 100

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.23	30.9.22
	£	£
Amounts owed by group undertakings	12,258	80,369
VAT	842	-
Prepayments	<u>9,111</u>	<u>14,578</u>
	<u>22,211</u>	<u>94,947</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.23	30.9.22
	£	£
Other loans (see note 12)	4,250	5,125
VAT	-	242
Deferred income	-	14,018
Accrued expenses	<u>-</u>	<u>1,000</u>
	<u>4,250</u>	<u>20,385</u>

**12. LOANS**

An analysis of the maturity of loans is given below:

	30.9.23	30.9.22
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>4,250</u>	<u>5,125</u>

**13. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	112,161	(1,360)	110,801
<b>Restricted funds</b>			
Restricted funds	242,153	(14,526)	227,627
	<u>354,314</u>	<u>(15,886)</u>	<u>338,428</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	171,707	(173,067)	(1,360)
<b>Restricted funds</b>			
Restricted funds	4,965	(19,491)	(14,526)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>176,672</u>	<u>(192,558)</u>	<u>(15,886)</u>

**Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	92,581	19,580	112,161
<b>Restricted funds</b>			
Restricted funds	251,790	(9,637)	242,153
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>344,371</u>	<u>9,943</u>	<u>354,314</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	156,108	(136,528)	19,580
<b>Restricted funds</b>			
Restricted funds	5,500	(15,137)	(9,637)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>161,608</u>	<u>(151,665)</u>	<u>9,943</u>

**14. RELATED PARTY DISCLOSURES**

During the year ended 30 September 2023, the trading subsidiary donated its profits of £29,298 (2022 - £28,528) to the company. At the balance sheet date £12,258 (2022 - £80,369) was owed by HCC 2015 LTD, the company's subsidiary.

**15. COMPANY LIMITED BY GUARANTEE**

The company has no share capital and is limited by guarantee. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	18,479	17,594
Gift aid	2,319	2,188
Grants	3,221	3,490
Subscriptions	64,292	58,418
Nets and kit	29,511	29,721
Sundry cricket income	<u>6,757</u>	<u>-</u>
	124,579	111,411
<b>Other trading activities</b>		
Match teas	4,936	5,273
Ground and pavilion hire	1,179	708
Sponsorships	<u>15,925</u>	<u>15,688</u>
	22,040	21,669
<b>Investment income</b>		
Donation from subsidiary	29,298	28,528
Deposit account interest	<u>755</u>	<u>-</u>
	<u>30,053</u>	<u>28,528</u>
<b>Total incoming resources</b>	176,672	161,608
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cricket equipment & pitch hire	3,961	5,210
Coaching and match/player expenses	52,789	39,095
Pavilion refurbishment	-	1,822
Nets and kit expenses	12,682	10,767
League and association subs	1,843	920
Rent, rates and water	2,943	753
Insurance and licences	7,940	7,440
Light and heat	3,998	3,319
Carried forward	86,156	69,326

This page does not form part of the statutory financial statements

Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
<b>Charitable activities</b>		
Brought forward	86,156	69,326
Telephone	389	360
Ground maintenance & equipment	48,881	35,442
Maintenance, repairs & cleaning	20,570	11,960
Socials and events costs	6,529	6,511
Depreciation of main pavilion	14,526	14,526
Depreciation of groundsman's store	1,967	1,967
Depreciation of ground equipment	3,081	2,656
Depreciation of scoreboard	<u>571</u>	<u>571</u>
	182,670	143,319
<b>Other</b>		
Interest payable	-	118
<b>Support costs</b>		
<b>Management</b>		
Accountancy fees	1,050	930
Sundry expenses	<u>8,838</u>	<u>7,298</u>
	<u>9,888</u>	<u>8,228</u>
Total resources expended	<u>192,558</u>	<u>151,665</u>
<b>Net (expenditure)/income</b>	<u>(15,886)</u>	<u>9,943</u>

This page does not form part of the statutory financial statements

**HARPENDEN CRICKET CLUB**

England & Wales - Charity number 1160656

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# Accounts

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**REGISTERED COMPANY NUMBER: 09264086 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1160656**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2022  
for  
Harpenden Cricket Club

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

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**Harpenden Cricket Club**

**Contents of the Financial Statements  
for the Year Ended 30 September 2022**

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Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2022

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 30 September 2022. 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**

As set out in the Articles of Association, the objects of Harpenden Cricket Club are:

1. To provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, buildings, equipment and organisation of cricketing or other sporting activities);
2. To advance the education of children and young people whether or not undergoing formal education

The Club has been in existence since 1863 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community. The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services. The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club.

Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2022

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

The 2020 season was significantly disrupted by the global pandemic and the trustees, following government guidance, took a prudent approach to managing the club's finances. With the support of our membership, we were able to maintain a robust cash position at the same time maintaining our three grounds ready for the resumption of cricket at the beginning of July. Even though we managed to play half a league season our revenue generating capabilities were disrupted, however thanks to grants from the government and the ECB we were able to show a small surplus on our charitable activities.

Despite the difficulties the Club managed to provide cricket for six senior Men's teams playing league cricket on Saturdays in the Saracens Hertfordshire Cricket League. While there was no promotion or relegation all sides equipped themselves well in their respective divisions. The senior Men's teams often include a significant number of Juniors giving our younger players the opportunity to get exposure to more experienced cricketers and to play at a higher level. Senior cricket is provided by the Club across a wide spectrum of standards and competitiveness and is played by participants with a wide range of ability levels. It is also an integral part of the continuum of youth development and participation.

The Junior section, which has over 300 members between the ages of 5 and 17 in the Club's junior teams, is supported by senior qualified professional coaches assisted by a large number of volunteer coaches, mostly drawn from the parents. Many of the volunteer coaches undertake ECB sponsored coaching courses. Our Girls' Junior section has been expanding steadily over the past few years and has been a great success.

In 2020 the junior season was unable to start until July by which time the regular league season for all age groups had been abandoned. So players were restricted to training sessions plus a few friendly matches and intra-club competitions. These took place from the beginning of July until the first week of September.

**Public benefit**

The Club provides sporting facilities to enable ages from 5 to 75 to actively participate in sport.

## Harpenden Cricket Club

### Report of the Trustees for the Year Ended 30 September 2022

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

###### **Cricket (Senior Men)**

An excellent year for the first team, who finished third behind two excellent teams.

The seconds have struggled for 2 or 3 seasons in what is a highly competitive league and unfortunately were relegated. We expect them to bounce back in 2023.

The 3rds, 4ths, 5ths, and 6ths all did well with the latter three teams all finishing in the top four. We may well be able to field 7 teams in 2023.

The club welcomed several new players to the club, and it is very satisfying to confirm that the club is now more diverse than it has ever been.

We are delighted to provide good competitive cricket to a wide range of age groups and abilities.

###### **Cricket (Senior Women)**

Another good season for this young team, with several juniors getting their first taste of women's cricket. It was, however, hampered a little by inconsistent availability. This season saw us also have our first foray into softball cricket (a new ECB initiative) with 15 players involved none of whom play had ever played hard ball cricket.

###### **Cricket (Juniors)**

The club has a very significant junior section with over 150 All stars (5-8 year olds); 300 boys and 130 girls.

It was an excellent season for the boys and girls across all age groups. The u/14 boys won a tense final, played at Harpenden while the u/11 girls held on to their unbeaten record by winning their final.

Best of all, we had several juniors playing senior cricket (including one of the girls playing 2 games for our senior 5th XI) for the first time and brilliant to see them all making a significant contribution. It augurs very well for the future of the club.

The club has taken over a second ground in Rothamsted Park for 2023 and this will be used primarily for junior cricket.

###### **Communications**

We introduced new and regular communications to our members in 2022 and this has been warmly received. It has also helped to raise the profile of the club and its role at the heart of the local community. The club made contributions to the Pakistan Flood relief and the St Albans & District Food bank.

###### **Club Mark**

HCC achieved Club Mark again this year.

#### **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.

The company is the sole member of its subsidiary, HCC 2015 LTD, a company registered in England and Wales under registered number 09887493. This subsidiary company was incorporated on 25 November 2015 and prepares its financial statement to 30 September, donating its profits to Harpenden Cricket Club.

Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2022

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25). Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27. One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last annual general meeting. Those to retire by rotation are those which have been the longest in office since their last appointment or reappointment. Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8. There are currently 4 Trustees. The Trustees, along with an Executive Committee, meet around eight times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of volunteers who deliver the Club's core activities and provide support for other volunteers that the Club is fortunate to have.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
09264086 (England and Wales)

**Registered Charity number**  
1160656

**Registered office**  
104 Station Road  
Harpenden  
AL5 4TU

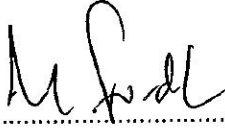
**Trustees**  
M Fordham  
P Waters  
G Newman  
S Wade  
S Counce  
D Washington (appointed 29.11.21)

**Independent Examiner**  
Mrs Katharine Sarah Hardy  
Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2022

Approved by order of the board of trustees on ..... 28 | 3 | 23 ..... and signed on its behalf  
by:



.....  
M Fordham - Trustee

Independent Examiner's Report to the Trustees of  
Harpenden Cricket Club

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

**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.

*Sarah Hardy*

Mrs Katharine Sarah Hardy  
Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: ...*31st March 2023*.....

Harpenden Cricket Club

Statement of Financial Activities  
for the Year Ended 30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		105,911	5,500	111,411	96,262
Other trading activities	2	21,669	-	21,669	23,316
Investment income	3	<u>28,528</u>	<u>-</u>	<u>28,528</u>	<u>9,581</u>
<b>Total</b>		<b>156,108</b>	<b>5,500</b>	<b>161,608</b>	<b>129,159</b>
 <b>EXPENDITURE ON</b>					
Raising funds		-	-	-	(1,100)
<b>Charitable activities</b>					
Cricket		136,410	15,137	151,547	105,116
Other		<u>118</u>	<u>-</u>	<u>118</u>	<u>-</u>
<b>Total</b>		<b>136,528</b>	<b>15,137</b>	<b>151,665</b>	<b>104,016</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>19,580</b>	<b>(9,637)</b>	<b>9,943</b>	<b>25,143</b>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>92,581</b>	<b>251,790</b>	<b>344,371</b>	<b>319,228</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>112,161</u></b>	<b><u>242,153</u></b>	<b><u>354,314</u></b>	<b><u>344,371</u></b>

The notes form part of these financial statements

Harpenden Cricket Club

Balance Sheet  
30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	30.9.22 Total funds £	30.9.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	36,045	237,264	273,309	293,029
Investments	9	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
		36,046	237,264	273,310	293,030
<b>CURRENT ASSETS</b>					
Debtors	10	90,058	4,889	94,947	57,950
Cash at bank		<u>6,442</u>	<u>-</u>	<u>6,442</u>	<u>16,259</u>
		96,500	4,889	101,389	74,209
<b>CREDITORS</b>					
Amounts falling due within one year	11	(20,385)	-	(20,385)	(22,868)
		<u>76,115</u>	<u>4,889</u>	<u>81,004</u>	<u>51,341</u>
<b>NET CURRENT ASSETS</b>					
		<u>76,115</u>	<u>4,889</u>	<u>81,004</u>	<u>51,341</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>112,161</u>	<u>242,153</u>	<u>354,314</u>	<u>344,371</u>
<b>NET ASSETS</b>		<u>112,161</u>	<u>242,153</u>	<u>354,314</u>	<u>344,371</u>
<b>FUNDS</b>	13				
Unrestricted funds				112,161	92,581
Restricted funds				<u>242,153</u>	<u>251,790</u>
<b>TOTAL FUNDS</b>				<u>354,314</u>	<u>344,371</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Harpenden Cricket Club

Balance Sheet - continued  
30 September 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 28/3/23 and were signed on its behalf by:

  
.....  
M Fordham - Trustee

## 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, with the exception of investments which are included at market value.

### **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.

Main pavilion	- 10% on cost
Groundsman's store	- 20% on cost
Ground equipment	- at varying rates on cost
Scoreboard	- 20% on cost
Artificial wicket	- at varying rates 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.

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

**1. ACCOUNTING POLICIES - continued**

**Hire purchase and leasing commitments**

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

**2. OTHER TRADING ACTIVITIES**

	30.9.22	30.9.21
	£	£
Match teas	5,273	4,973
Ground and pavilion hire	708	3,000
Sponsorships	15,688	14,983
Club lottery	-	360
	<u>21,669</u>	<u>23,316</u>

**3. INVESTMENT INCOME**

	30.9.22	30.9.21
	£	£
Donation from subsidiary	28,528	9,579
Deposit account interest	-	2
	<u>28,528</u>	<u>9,581</u>

**4. NET INCOME/(EXPENDITURE)**

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

	30.9.22	30.9.21
	£	£
Depreciation - owned assets	<u>19,720</u>	<u>20,720</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

**6. STAFF COSTS**

	30.9.22	30.9.21
	£	£
Wages and salaries	-	-
	<hr/>	<hr/>
	<hr/>	<hr/>

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	96,262	-	96,262
Other trading activities	23,316	-	23,316
Investment income	<u>9,581</u>	<u>-</u>	<u>9,581</u>
<b>Total</b>	129,159	-	129,159
<b>EXPENDITURE ON</b>			
Raising funds	(1,100)	-	(1,100)
<b>Charitable activities</b>			
Cricket	90,590	14,526	105,116
	<hr/>	<hr/>	<hr/>
<b>Total</b>	89,490	14,526	104,016

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	39,669	(14,526)	25,143
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	52,912	266,316	319,228
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>92,581</u>	<u>251,790</u>	<u>344,371</u>

**8. TANGIBLE FIXED ASSETS**

	Main pavilion £	Groundsman's store £	Ground equipment £
<b>COST</b>			
At 1 October 2021 and 30 September 2022	<u>290,526</u>	<u>21,635</u>	<u>32,125</u>
<b>DEPRECIATION</b>			
At 1 October 2021	38,736	11,801	3,006
Charge for year	<u>14,526</u>	<u>1,967</u>	<u>2,656</u>
At 30 September 2022	<u>53,262</u>	<u>13,768</u>	<u>5,662</u>
<b>NET BOOK VALUE</b>			
At 30 September 2022	<u>237,264</u>	<u>7,867</u>	<u>26,463</u>
At 30 September 2021	<u>251,790</u>	<u>9,834</u>	<u>29,119</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

**8. TANGIBLE FIXED ASSETS - continued**

	Scoreboard £	Artificial wicket £	Totals £
<b>COST</b>			
At 1 October 2021 and 30 September 2022	<u>5,712</u>	<u>6,000</u>	<u>355,998</u>
<b>DEPRECIATION</b>			
At 1 October 2021	3,426	6,000	62,969
Charge for year	<u>571</u>	<u>-</u>	<u>19,720</u>
At 30 September 2022	<u>3,997</u>	<u>6,000</u>	<u>82,689</u>
<b>NET BOOK VALUE</b>			
At 30 September 2022	<u>1,715</u>	<u>-</u>	<u>273,309</u>
At 30 September 2021	<u>2,286</u>	<u>-</u>	<u>293,029</u>

**9. FIXED ASSET INVESTMENTS**

	Shares in group undertaking £
<b>MARKET VALUE</b>	
At 1 October 2021 and 30 September 2022	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 September 2022	<u>1</u>
At 30 September 2021	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**HCC 2015 LTD**

Registered office:

Nature of business: Trading subsidiary

Class of share:	%
Ordinary	holding 100

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

<b>10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	30.9.22	30.9.21	
	£	£	
Amounts owed by group undertakings	80,369	57,950	
Prepayments	<u>14,578</u>	<u>-</u>	
	<u>94,947</u>	<u>57,950</u>	
<b>11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	30.9.22	30.9.21	
	£	£	
Other loans (see note 12)	5,125	11,633	
VAT	242	375	
Deferred income	14,018	-	
Accrued expenses	<u>1,000</u>	<u>10,860</u>	
	<u>20,385</u>	<u>22,868</u>	
<b>12. LOANS</b>			
An analysis of the maturity of loans is given below:			
	30.9.22	30.9.21	
	£	£	
Amounts falling due within one year on demand:			
Other loans	<u>5,125</u>	<u>11,633</u>	
<b>13. MOVEMENT IN FUNDS</b>			
	At	Net	At
	1.10.21	movement	30.9.22
	£	in funds	£
		£	
<b>Unrestricted funds</b>			
General fund	92,581	19,580	112,161
<b>Restricted funds</b>			
Restricted - pavilion development	251,790	(9,637)	242,153
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>344,371</u>	<u>9,943</u>	<u>354,314</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	156,108	(136,528)	19,580
<b>Restricted funds</b>			
Restricted - pavilion development	5,500	(15,137)	(9,637)
<b>TOTAL FUNDS</b>	<u>161,608</u>	<u>(151,665)</u>	<u>9,943</u>

**Comparatives for movement in funds**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	52,912	39,669	92,581
<b>Restricted funds</b>			
Restricted - pavilion development	266,316	(14,526)	251,790
<b>TOTAL FUNDS</b>	<u>319,228</u>	<u>25,143</u>	<u>344,371</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	129,159	(89,490)	39,669
<b>Restricted funds</b>			
Restricted - pavilion development	-	(14,526)	(14,526)
<b>TOTAL FUNDS</b>	<u>129,159</u>	<u>(104,016)</u>	<u>25,143</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

**13. MOVEMENT IN FUNDS - continued**

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

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	52,912	59,249	112,161
<b>Restricted funds</b>			
Restricted - pavilion development	266,316	(24,163)	242,153
<b>TOTAL FUNDS</b>	<u>319,228</u>	<u>35,086</u>	<u>354,314</u>

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 £
<b>Unrestricted funds</b>			
General fund	285,267	(226,018)	59,249
<b>Restricted funds</b>			
Restricted - pavilion development	5,500	(29,663)	(24,163)
<b>TOTAL FUNDS</b>	<u>290,767</u>	<u>(255,681)</u>	<u>35,086</u>

**14. RELATED PARTY DISCLOSURES**

During the year ended 30 September 2022, the trading subsidiary donated its profits of £28,528 (2021 - £9,579) to the company. At the balance sheet date £80,369 (2021 - £57,950) was owed by HCC 2015 LTD, the company's subsidiary.

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022

**15. COMPANY LIMITED BY GUARANTEE**

The company has no share capital and is limited by guarantee. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2022

	30.9.22	30.9.21
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	17,594	9,835
Gift aid	2,188	2,266
Sundry income	-	128
Grants	3,490	22,241
Subscriptions	58,418	58,375
Nets and kit	29,721	3,402
Sundry cricket income	-	15
	<u>111,411</u>	<u>96,262</u>
<b>Other trading activities</b>		
Match teas	5,273	4,973
Ground and pavilion hire	708	3,000
Sponsorships	15,688	14,983
Club lottery	-	360
	<u>21,669</u>	<u>23,316</u>
<b>Investment income</b>		
Donation from subsidiary	28,528	9,579
Deposit account interest	-	2
	<u>28,528</u>	<u>9,581</u>
<b>Total incoming resources</b>	<b>161,608</b>	<b>129,159</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Club lottery expenses	-	(1,100)
<b>Charitable activities</b>		
Cricket equipment & pitch hire	5,210	5,340
Coaching and match/player expenses	39,095	17,566
Pavilion refurbishment	1,822	-
Nets and kit expenses	10,767	-
Carried forward	56,894	22,906

This page does not form part of the statutory financial statements

Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2022

	30.9.22	30.9.21
	£	£
<b>Charitable activities</b>		
Brought forward	56,894	22,906
League and association subs	920	2,064
Rent, rates and water	753	966
Insurance and licences	7,440	5,894
Light and heat	3,319	2,614
Telephone	360	346
Ground maintenance & equipment	35,442	32,192
Maintenance, repairs & cleaning	11,960	7,589
Socials and events costs	6,511	6,626
Depreciation of main pavilion	14,526	14,526
Depreciation of groundsman's store	1,967	1,967
Depreciation of ground equipment	2,656	2,656
Depreciation of scoreboard	571	571
Depreciation of artificial wicket	-	1,000
	<u>143,319</u>	<u>101,917</u>
<b>Other</b>		
Interest payable	118	-
<b>Support costs</b>		
<b>Management</b>		
Accountancy fees	930	-
Sundry expenses	<u>7,298</u>	<u>3,199</u>
	<u>8,228</u>	<u>3,199</u>
Total resources expended	<u>151,665</u>	<u>104,016</u>
<b>Net income</b>	<u>9,943</u>	<u>25,143</u>

This page does not form part of the statutory financial statements

**HARPENDEN CRICKET CLUB**

England & Wales - Charity number 1160656

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# Accounts

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**REGISTERED COMPANY NUMBER: 09264086 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1160656**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 30 September 2021  
for  
Harpenden Cricket Club

Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

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Harpenden Cricket Club

Contents of the Financial Statements  
for the Year Ended 30 September 2021

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Statement of Financial Activities	6
Balance Sheet	7 to 8
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Detailed Statement of Financial Activities	18 to 19

## Harpenden Cricket Club

### Report of the Trustees for the Year Ended 30 September 2021

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 30 September 2021. 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**

As set out in the Articles of Association, the objects of Harpenden Cricket Club are:

1. To provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, buildings, equipment and organisation of cricketing or other sporting activities);
2. To advance the education of children and young people whether or not undergoing formal education

The Club has been in existence since 1863 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community. The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services. The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club.

## Harpenden Cricket Club

### Report of the Trustees for the Year Ended 30 September 2021

#### **OBJECTIVES AND ACTIVITIES**

##### **Significant activities**

Following the 2020 season which was significantly disrupted by the global pandemic 2021 saw a return to 'normal'. The Club provided cricket for six senior Men's teams playing league cricket on Saturdays in the Saracens Hertfordshire Cricket League. The First team won the Premier Division for the first time in the Club's history, a significant achievement. The Premier League is the highest level of amateur cricket in the area and is widely regarded as one of the most competitive leagues in the South East. It was a mixed season for the other senior sides, but we can still lay claim to being the only Club in Hertfordshire to run 6 senior men's sides all of which are playing level with or higher than their counterpart at any other Club and offering cricket for all ages and abilities which is ultimately our objective. The Club is well placed to create more on field success in the future with a number of talented juniors coming through into the senior sides.

For the first time the Club fielded a senior women's side in the Home Counties Women's Cricket League. Notwithstanding that they were often competing against older and more experienced opponents, they finished second in the league, a fantastic achievement in their first foray into senior cricket. This was possible following many years of development of the Girls Junior section with those players coming through the age groups to represent the Club in a senior side. The senior Men's teams continue to include a significant number of Juniors giving our younger players the opportunity to get exposure to more experienced cricketers and to play at a higher level. Senior cricket is provided by the Club across a wide spectrum of standards and competitiveness and is played by participants with a wide range of ability levels. It is also an integral part of the continuum of youth development and participation.

Our ever-expanding junior section achieved success amongst both the boys and the girls. The U13 boys were crowned county champions and the U11 boys won the county summer league having also made the finals day of the main league. The U11 and U13 girls were both crowned county Champions – a tally of four junior league titles in total. The Junior section, with over 500 members between the ages of 5 and 17, is supported by senior qualified professional coaches assisted by a large number of volunteer coaches, mostly drawn from the parents. Many of the volunteer coaches undertake ECB sponsored coaching courses. As a result of the continued demand for cricket amongst the juniors the Club has obtained use of another ground in Rothamsted Park for the 2022 season

##### **Public benefit**

The Club provides sporting facilities to enable ages from 5 to 75 to actively participate in sport.

#### **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.

The company is the sole member of its subsidiary, HCC 2015 LTD, a company registered in England and Wales under registered number 09887493. This subsidiary company was incorporated on 25 November 2015 and prepares its financial statement to 30 September, donating its profits to Harpenden Cricket Club.

Harpenden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2021

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25). Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27. One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last annual general meeting. Those to retire by rotation are those which have been the longest in office since their last appointment or reappointment. Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8. There are currently 6 Trustees. The Trustees, along with an Executive Committee, meet around eight times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of volunteers who deliver the Club's core activities and provide support for other volunteers that the Club is fortunate to have.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
09264086 (England and Wales)

**Registered Charity number**  
1160656

**Registered office**  
104 Station Road  
Harpenden  
AL5 4TU


**Trustees**  
M Fordham  
P Waters  
G Newman  
S Wade  
S Counce  
D Washington (appointed 29 November 2021)

**Independent Examiner**  
Mrs Katharine Sarah Hardy  
Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Harpden Cricket Club

Report of the Trustees  
for the Year Ended 30 September 2021

Approved by order of the board of trustees on ..... 18 March 2022 ..... and signed on its behalf  
by:



.....  
M Fordham - Trustee

Independent Examiner's Report to the Trustees of  
Harpenden Cricket Club

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

**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.

*Sarah Hardy*

Mrs Katharine Sarah Hardy  
Lightwater Accountants Limited  
2 Quarry Bank  
Lightwater  
Surrey  
GU18 5PE

Date: *30th March 2022*.....

Harpenden Cricket Club

Statement of Financial Activities  
for the Year Ended 30 September 2021

	Notes	Unrestricted fund £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		96,262	-	96,262	75,897
Other trading activities	2	23,316	-	23,316	16,721
Investment income	3	<u>9,581</u>	<u>-</u>	<u>9,581</u>	<u>20,402</u>
<b>Total</b>		129,159	-	129,159	113,020
<b>EXPENDITURE ON</b>					
Raising funds		(1,100)	-	(1,100)	10,087
<b>Charitable activities</b>					
Cricket		90,590	14,526	105,116	98,145
<b>Total</b>		<u>89,490</u>	<u>14,526</u>	<u>104,016</u>	<u>108,232</u>
<b>NET INCOME/(EXPENDITURE)</b>		39,669	(14,526)	25,143	4,788
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		52,912	266,316	319,228	314,440
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>92,581</u>	<u>251,790</u>	<u>344,371</u>	<u>319,228</u>

The notes form part of these financial statements

Harpenden Cricket Club

Balance Sheet  
30 September 2021

	Notes	Unrestricted fund £	Restricted funds £	30.9.21 Total funds £	30.9.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	41,239	251,790	293,029	313,749
Investments	9	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
		41,240	251,790	293,030	313,750
<b>CURRENT ASSETS</b>					
Debtors	10	57,950	-	57,950	18,487
Cash at bank		<u>16,259</u>	<u>-</u>	<u>16,259</u>	<u>12,079</u>
		74,209	-	74,209	30,566
<b>CREDITORS</b>					
Amounts falling due within one year	11	<u>(22,868)</u>	<u>-</u>	<u>(22,868)</u>	<u>(20,472)</u>
<b>NET CURRENT ASSETS</b>					
		<u>51,341</u>	<u>-</u>	<u>51,341</u>	<u>10,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		92,581	251,790	344,371	323,844
<b>CREDITORS</b>					
Amounts falling due after more than one year	12	<u>-</u>	<u>-</u>	<u>-</u>	<u>(4,616)</u>
<b>NET ASSETS</b>					
		<u>92,581</u>	<u>251,790</u>	<u>344,371</u>	<u>319,228</u>
<b>FUNDS</b>					
Unrestricted funds	14			92,581	52,912
Restricted funds				<u>251,790</u>	<u>266,316</u>
<b>TOTAL FUNDS</b>					
				<u>344,371</u>	<u>319,228</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Harpenden Cricket Club

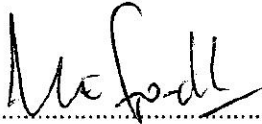
Balance Sheet - continued  
30 September 2021

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 .....18 March 2022..... and were signed on its behalf by:



.....  
M Fordham - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 30 September 2021

**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, with the exception of investments which are included at market value.

**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.

New pavilion	- 10% on cost
Groundsman's store	- 20% on cost
Ground equipment	- at varying rates on cost
Scoreboard	- 20% on cost
Artificial wicket	- at varying rates 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.

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

1. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

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

2. OTHER TRADING ACTIVITIES

	30.9.21	30.9.20
	£	£
Match teas	4,973	5,955
Ground and pavilion hire	3,000	540
Sponsorships	14,983	8,366
Club lottery	360	1,860
	<u>23,316</u>	<u>16,721</u>

3. INVESTMENT INCOME

	30.9.21	30.9.20
	£	£
Donation from subsidiary	9,579	20,385
Deposit account interest	2	17
	<u>9,581</u>	<u>20,402</u>

4. NET INCOME/(EXPENDITURE)

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

	30.9.21	30.9.20
	£	£
Depreciation – owned assets	20,720	25,089
Deficit on disposal of fixed assets	-	2,600
	<u>-</u>	<u>2,600</u>

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

**6. STAFF COSTS**

	30.9.21	30.9.20
	£	£
Wages and salaries	-	-
Social security costs	-	-
	<u>-</u>	<u>-</u>

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	75,897	-	75,897
Other trading activities	16,721	-	16,721
Investment income	<u>20,402</u>	<u>-</u>	<u>20,402</u>
<b>Total</b>	<b>113,020</b>	<b>-</b>	<b>113,020</b>
<b>EXPENDITURE ON</b>			
Raising funds	10,087	-	10,087
<b>Charitable activities</b>			
Cricket	78,777	19,368	98,145
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<b>88,864</b>	<b>19,368</b>	<b>108,232</b>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES -  
continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	24,156	(19,368)	4,788
<b>Transfers between funds</b>	<u>(12,000)</u>	<u>12,000</u>	<u>-</u>
<b>Net movement in funds</b>	12,156	(7,368)	4,788
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	40,756	273,684	314,440
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>52,912</u>	<u>266,316</u>	<u>319,228</u>

**8. TANGIBLE FIXED ASSETS**

	New pavilion £	Groundsman's store £	Ground equipment £
<b>COST</b>			
At 1 October 2020 and 30 September 2021	<u>290,526</u>	<u>21,635</u>	<u>32,125</u>
<b>DEPRECIATION</b>			
At 1 October 2020	24,210	9,834	350
Charge for year	<u>14,526</u>	<u>1,967</u>	<u>2,656</u>
At 30 September 2021	<u>38,736</u>	<u>11,801</u>	<u>3,006</u>
<b>NET BOOK VALUE</b>			
At 30 September 2021	<u>251,790</u>	<u>9,834</u>	<u>29,119</u>
At 30 September 2020	<u>266,316</u>	<u>11,801</u>	<u>31,775</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**8. TANGIBLE FIXED ASSETS - continued**

	Scoreboard £	Artificial wicket £	Totals £
<b>COST</b>			
At 1 October 2020 and 30 September 2021	<u>5,712</u>	<u>6,000</u>	<u>355,998</u>
<b>DEPRECIATION</b>			
At 1 October 2020	2,855	5,000	42,249
Charge for year	<u>571</u>	<u>1,000</u>	<u>20,720</u>
At 30 September 2021	<u>3,426</u>	<u>6,000</u>	<u>62,969</u>
<b>NET BOOK VALUE</b>			
At 30 September 2021	<u>2,286</u>	<u>-</u>	<u>293,029</u>
At 30 September 2020	<u>2,857</u>	<u>1,000</u>	<u>313,749</u>

**9. FIXED ASSET INVESTMENTS**

	Shares in group undertaking £
<b>MARKET VALUE</b>	
At 1 October 2020 and 30 September 2021	<u>1</u>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>1</u>
At 30 September 2020	<u>1</u>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

**HCC 2015 LTD**

Registered office:

Nature of business: Trading subsidiary

Class of share:	% holding
Ordinary	100

	30.9.21 £	30.9.20 £
Aggregate capital and reserves	1	1

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Amounts owed by group undertakings	57,950	18,302
Prepayments and accrued income	-	185
	<u>57,950</u>	<u>18,487</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.21	30.9.20
	£	£
Other loans (see note 13)	11,633	15,837
VAT	375	-
Accrued expenses	<u>10,860</u>	<u>4,635</u>
	<u>22,868</u>	<u>20,472</u>

**12. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.21	30.9.20
	£	£
Other loans (see note 13)	<u>-</u>	<u>4,616</u>

**13. LOANS**

An analysis of the maturity of loans is given below:

	30.9.21	30.9.20
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>11,633</u>	<u>15,837</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>-</u>	<u>4,616</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**14. MOVEMENT IN FUNDS**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	52,912	39,669	92,581
<b>Restricted funds</b>			
Restricted - pavilion development	266,316	(14,526)	251,790
<b>TOTAL FUNDS</b>	<u>319,228</u>	<u>25,143</u>	<u>344,371</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	129,159	(89,490)	39,669
<b>Restricted funds</b>			
Restricted - pavilion development	-	(14,526)	(14,526)
<b>TOTAL FUNDS</b>	<u>129,159</u>	<u>(104,016)</u>	<u>25,143</u>

**Comparatives for movement in funds**

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
<b>Unrestricted funds</b>				
General fund	40,756	24,156	(12,000)	52,912
<b>Restricted funds</b>				
Restricted - pavilion development	273,684	(19,368)	12,000	266,316
<b>TOTAL FUNDS</b>	<u>314,440</u>	<u>4,788</u>	<u>-</u>	<u>319,228</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	113,020	(88,864)	24,156
<b>Restricted funds</b>			
Restricted - pavilion development	-	(19,368)	(19,368)
<b>TOTAL FUNDS</b>	<u>113,020</u>	<u>(108,232)</u>	<u>4,788</u>

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

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
<b>Unrestricted funds</b>				
General fund	40,756	63,825	(12,000)	92,581
<b>Restricted funds</b>				
Restricted - pavilion development	273,684	(33,894)	12,000	251,790
<b>TOTAL FUNDS</b>	<u>314,440</u>	<u>29,931</u>	<u>-</u>	<u>344,371</u>

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 £
<b>Unrestricted funds</b>			
General fund	242,179	(178,354)	63,825
<b>Restricted funds</b>			
Restricted - pavilion development	-	(33,894)	(33,894)
<b>TOTAL FUNDS</b>	<u>242,179</u>	<u>(212,248)</u>	<u>29,931</u>

Harpenden Cricket Club

Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021

**15. RELATED PARTY DISCLOSURES**

During the year ended 30 September 2021, the trading subsidiary donated its profits of £9,579 (2020 - £20,385) to the company. At the balance sheet date £57,950 (2020 - £18,302) was owed by HCC 2015 LTD, the company's subsidiary.

**16. COMPANY LIMITED BY GUARANTEE**

The company has no share capital and is limited by guarantee. In the event of the charity being wound up, the liability of the guarantee is limited to £10 per member of the charity.

Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2021

	30.9.21 £	30.9.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	9,835	7,503
Gift aid	2,266	2,300
Sundry income	128	2,111
Grants	22,241	14,200
Subscriptions	58,375	40,040
Nets and kit	3,402	8,793
Sundry cricket income	15	950
	<u>96,262</u>	<u>75,897</u>
<b>Other trading activities</b>		
Match teas	4,973	5,955
Ground and pavilion hire	3,000	540
Sponsorships	14,983	8,366
Club lottery	360	1,860
	<u>23,316</u>	<u>16,721</u>
<b>Investment income</b>		
Donation from subsidiary	9,579	20,385
Deposit account interest	2	17
	<u>9,581</u>	<u>20,402</u>
<b>Total incoming resources</b>	129,159	113,020
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Club lottery expenses	(1,100)	1,375
<b>Other trading activities</b>		
Purchases	-	8,712
<b>Charitable activities</b>		
Cricket equipment & pitch hire	5,340	4,316
Carried forward	5,340	4,316

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Harpenden Cricket Club

Detailed Statement of Financial Activities  
for the Year Ended 30 September 2021

	30.9.21	30.9.20
	£	£
<b>Charitable activities</b>		
Brought forward	5,340	4,316
Coaching and match/player expenses	17,566	15,937
Nets and kit expenses	-	3,034
League and association subs	2,064	135
Rent, rates and water	966	1,916
Insurance and licences	5,894	5,778
Light and heat	2,614	3,216
Telephone	346	296
Ground maintenance & equipment	32,192	21,305
Maintenance, repairs & cleaning	7,589	4,338
Socials and events costs	6,626	5,356
Freehold property	14,526	19,368
Depreciation of groundsman's store	1,967	1,967
Depreciation of ground equipment	2,656	2,183
Depreciation of scoreboard	571	571
Depreciation of artificial wicket	1,000	1,000
Loss on sale of tangible fixed assets	-	2,600
	<u>101,917</u>	<u>93,316</u>
<b>Support costs</b>		
<b>Management</b>		
Sundry expenses	<u>3,199</u>	<u>4,829</u>
Total resources expended	<u>104,016</u>	<u>108,232</u>
<b>Net income</b>	<u>25,143</u>	<u>4,788</u>

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