

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

Harpenden Cricket Club

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for the Year Ended 30 September 2021

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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 Caunce
D Washington (appointed 29 November 2021)


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 2021

Approved by order of the board of trustees on18 March 2022..... and signed on its behalf
by:

A handwritten signature in black ink, appearing to read 'M Fordham', written over a dotted line.

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 £
INCOME AND ENDOWMENTS FROM					
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>
Total		129,159	-	129,159	113,020
EXPENDITURE ON					
Raising funds		(1,100)	-	(1,100)	10,087
Charitable activities					
Cricket		90,590	14,526	105,116	98,145
Total		<u>89,490</u>	<u>14,526</u>	<u>104,016</u>	<u>108,232</u>
NET INCOME/(EXPENDITURE)		39,669	(14,526)	25,143	4,788
RECONCILIATION OF FUNDS					
Total funds brought forward		52,912	266,316	319,228	314,440
TOTAL FUNDS CARRIED FORWARD		<u><u>92,581</u></u>	<u><u>251,790</u></u>	<u><u>344,371</u></u>	<u><u>319,228</u></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 £
FIXED ASSETS					
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
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	11	(22,868)	-	(22,868)	(20,472)
		<u>51,341</u>	<u>-</u>	<u>51,341</u>	<u>10,094</u>
NET CURRENT ASSETS					
		92,581	251,790	344,371	323,844
TOTAL ASSETS LESS CURRENT LIABILITIES					
CREDITORS					
Amounts falling due after more than one year	12	-	-	-	(4,616)
		<u>92,581</u>	<u>251,790</u>	<u>344,371</u>	<u>319,228</u>
NET ASSETS					
FUNDS	14				
Unrestricted funds				92,581	52,912
Restricted funds				<u>251,790</u>	<u>266,316</u>
TOTAL FUNDS				<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 on18 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

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 £
INCOME AND ENDOWMENTS FROM			
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>
Total	113,020	-	113,020
EXPENDITURE ON			
Raising funds	10,087	-	10,087
Charitable activities			
Cricket	<u>78,777</u>	<u>19,368</u>	<u>98,145</u>
Total	<u>88,864</u>	<u>19,368</u>	<u>108,232</u>

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

8. TANGIBLE FIXED ASSETS

	New pavilion £	Groundsman's store £	Ground equipment £
COST			
At 1 October 2020 and 30 September 2021	<u>290,526</u>	<u>21,635</u>	<u>32,125</u>
DEPRECIATION			
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>
NET BOOK VALUE			
At 30 September 2021	<u><u>251,790</u></u>	<u><u>9,834</u></u>	<u><u>29,119</u></u>
At 30 September 2020	<u><u>266,316</u></u>	<u><u>11,801</u></u>	<u><u>31,775</u></u>

8. TANGIBLE FIXED ASSETS - continued

	Scoreboard £	Artificial wicket £	Totals £
COST			
At 1 October 2020 and 30 September 2021	<u>5,712</u>	<u>6,000</u>	<u>355,998</u>
DEPRECIATION			
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>
NET BOOK VALUE			
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 £
MARKET VALUE	
At 1 October 2020 and 30 September 2021	<u>1</u>
NET BOOK VALUE	
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 £
Unrestricted funds			
General fund	52,912	39,669	92,581
Restricted funds			
Restricted - pavilion development	266,316	(14,526)	251,790
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	129,159	(89,490)	39,669
Restricted funds			
Restricted - pavilion development	-	(14,526)	(14,526)
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	40,756	24,156	(12,000)	52,912
Restricted funds				
Restricted - pavilion development	273,684	(19,368)	12,000	266,316
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	113,020	(88,864)	24,156
Restricted funds			
Restricted - pavilion development	-	(19,368)	(19,368)
TOTAL FUNDS	<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 £
Unrestricted funds				
General fund	40,756	63,825	(12,000)	92,581
Restricted funds				
Restricted - pavilion development	273,684	(33,894)	12,000	251,790
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	242,179	(178,354)	63,825
Restricted funds			
Restricted - pavilion development	-	(33,894)	(33,894)
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
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
	<hr/> 96,262	<hr/> 75,897
Other trading activities		
Match teas	4,973	5,955
Ground and pavilion hire	3,000	540
Sponsorships	14,983	8,366
Club lottery	360	1,860
	<hr/> 23,316	<hr/> 16,721
Investment income		
Donation from subsidiary	9,579	20,385
Deposit account interest	2	17
	<hr/> 9,581	<hr/> 20,402
Total incoming resources	<hr/> 129,159	<hr/> 113,020
EXPENDITURE		
Raising donations and legacies		
Club lottery expenses	(1,100)	1,375
Other trading activities		
Purchases	-	8,712
Charitable activities		
Cricket equipment & pitch hire	5,340	4,316
Carried forward	5,340	4,316

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 2021

	30.9.21 £	30.9.20 £
Charitable activities		
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>
Support costs		
Management		
Sundry expenses	<u>3,199</u>	<u>4,829</u>
Total resources expended	<u>104,016</u>	<u>108,232</u>
Net income	<u>25,143</u>	<u>4,788</u>

This page does not form part of the statutory financial statements

