

**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

**Harpenden Cricket Club**

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**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

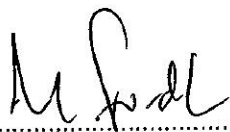
**Trustees**  
M Fordham  
P Waters  
G Newman  
S Wade  
S Caunce  
D Washington (appointed 29.11.21)

**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>					
Total funds brought forward		<u>92,581</u>	<u>251,790</u>	<u>344,371</u>	<u>319,228</u>
<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)
<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

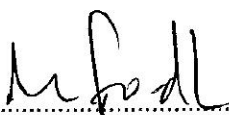
Balance Sheet - continued  
30 September 2022

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.

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>

**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	9,581	-	9,581
	<hr/>	<hr/>	<hr/>
<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

**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

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

	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>

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

	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>

**12. LOANS**

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>

**13. 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 - pavilion development	251,790	(9,637)	242,153
<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

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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>

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