

**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

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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 Caunce  
D Washington

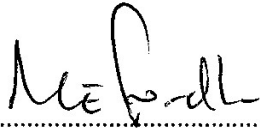
##### **Independent Examiner**

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<br>fund<br>£ | Restricted<br>funds<br>£ | 30.9.25<br>Total<br>funds<br>£ | 30.9.24<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <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><u>73,946</u></u>      | <u><u>198,575</u></u>    | <u><u>272,521</u></u>          | <u><u>309,392</u></u>          |

The notes form part of these financial statements



Harpenden Cricket Club

Balance Sheet  
30 September 2025

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 30.9.25<br>Total<br>funds<br>£ | 30.9.24<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|--------------------------------|--------------------------------|
| <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>                    |       |                           |                          |                                |                                |
|  |       | 85,196                    | 198,575                  | 283,771                        | 309,392                        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                           |                          |                                |                                |
| <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>                            |       |                           |                          |                                |                                |
| <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

Harpenden Cricket Club

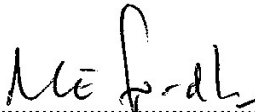
Balance Sheet - continued  
30 September 2025

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<br>£ | 30.9.24<br>£ |
|--------------------|--------------|--------------|
| Wages and salaries | -            | -            |
|                    | -            | -            |

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

|                                     | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-------------------------------------|---------------------------|--------------------------|---------------------|
| <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>      |
| <br><b>EXPENDITURE ON</b>           |                           |                          |                     |
| <b>Charitable activities</b>        |                           |                          |                     |
| Cricket                             | <u>175,040</u>            | <u>14,526</u>            | <u>189,566</u>      |
| <br><b>NET INCOME/(EXPENDITURE)</b> | (14,510)                  | (14,526)                 | (29,036)            |
| <br><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<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
|                                    |                           |                          |                     |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>96,291</u>             | <u>213,101</u>           | <u>309,392</u>      |

**8. TANGIBLE FIXED ASSETS**

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

**9. FIXED ASSET INVESTMENTS**

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

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<br>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<br>1.10.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.25<br>£ |
|-----------------------------------|--------------------|----------------------------------|--------------------|
| <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-----------------------------------|----------------------------|----------------------------|---------------------------|
| <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<br>1.10.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>30.9.24<br>£ |
|-----------------------------------|--------------------|----------------------------------|--------------------|
| <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-----------------------------------|----------------------------|----------------------------|---------------------------|
| <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<br>£   | 30.9.24<br>£   |
|------------------------------------|----------------|----------------|
| <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                    | <u>133,326</u> | <u>132,718</u> |

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<br>£    | 30.9.24<br>£    |
|--|-----------------|-----------------|
| <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> |

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