

Company registration number: **10103822**

Brixham Cricket Club

Company limited by guarantee

UNAUDITED FINANCIAL STATEMENTS

for the year ended 31 December 2021

Brixham Cricket Club

Unaudited Financial Statements

Year ended 31 December 2021

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Brixham Cricket Club

Officers and Professional Advisers

Year ended 31 December 2021

Directors

N Hart

G Luscombe (appointed 31/10/2021)

B Orchard (resigned 22/09/2021)

J Pepper (resigned 17/03/2022)

Company secretary

Philip William Gregory M.B.E.

Registered office

63 North Boundary Road
Brixham
Devon
TQ5 8LH

Brixham Cricket Club

Directors' Report

Year ended 31 December 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2021.

DIRECTORS

The directors who served the company during the year were as follows:

N Hart

G Luscombe (appointed 31/10/2021)

B Orchard (resigned 22/09/2021)

J Pepper

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31 March 2022 and signed on behalf of the board by:

N Hart

Director

Brixham Cricket Club

Income Statement

Year ended 31 December 2021

	2021	2020
	£	£
Turnover	6,580	4,854
Other income	20,052	9,800
	26,632	14,654
Staff costs	(10,094)	(872)
Depreciation and other amounts written off assets	2,377	11,025
Other charges	(7,754)	(6,416)
Profit	11,161	18,391

Brixham Cricket Club

Statement of Financial Position

31 December 2021

	2021	2020
	£	£
Fixed assets	1,728,843	1,749,216
Current assets	24,589	18,047
Creditors: amounts falling due within one year	73,971	48,979
Net current assets	98,560	67,026
Total assets less current liabilities	1,827,403	1,816,242
Capital and reserves	1,827,403	1,816,242

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is 63 North Boundary Road, Brixham, Devon, TQ5 8LH, .

2 Average number of employees

The average number of persons employed by the company during the year was Nil (2020: Nil).

For the year ending 31 December 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Brixham Cricket Club

Statement of Financial Position (continued)

31 December 2021

These financial statements were approved by the board of directors and authorised for issue on 31 March 2022, and are signed on behalf of the board by:

G Luscombe

Director

Company registration number: 10103822

Brixham Cricket Club

Detailed Income Statement

Year ended 31 December 2021

TURNOVER

	2021	2020
	£	£
Sales	6,580	4,854

OTHER INCOME

	2021	2020
	£	£
Rent receivable	4,800	4,800
Other income	15,252	5,000
	<u>20,052</u>	<u>9,800</u>
	<u>26,632</u>	<u>14,654</u>

STAFF COSTS

	2021	2020
	£	£
Subcontracted staff	10,094	872

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2021	2020
	£	£
Impairment of other fixed asset investments	3,834	3,834
Reversal of impairment of other fixed asset investments	-	(14,859)
Amounts written off current asset investments	(6,211)	-
	<u>(2,377)</u>	<u>(11,025)</u>

Brixham Cricket Club

Detailed Income Statement (continued)

Year ended 31 December 2021

OTHER CHARGES

	2021	2020
	£	£
Service charges	252	445
Travelling	168	-
Accountancy fees	100	-
Repairs and maintenance	3,667	5,043
Premises insurance	3,385	838
Bank charges	84	77
Subscriptions	25	-
Sundry expenses	73	13
	<u>7,754</u>	<u>6,416</u>
Profit	<u>11,161</u>	<u>18,391</u>