

# LEAMINGTON CRICKET CLUB

England & Wales - Charity number 1170783

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [10392800](#)

**Registered** 2016-12-15

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

## Contact

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**Address** Blythe Liggins Llp  
Edmund House  
Rugby Road  
Leamington Spa  
CV32 6EL

**Phone** 01926423854

**Website** [www.leamingtoncricket.co.uk](http://www.leamingtoncricket.co.uk)

## Activities

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**Objects:** PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING CRICKET ("FACILITIES MEANS LAND, BUILDINGS EQUIPMENT AND ORGANISING CRICKETING ACTIVITIES")

**Activities:** Community cricket club

## Classification

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

## Geography

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- Warwickshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,278	£82,524	-	-
2023-12-31	£88,107	£94,555	-	-
2022-12-31	£109,156	£108,672	-	-
2021-12-31	-	-	-	-
2020-12-31	£66,820	£46,786	-	-
2019-12-31	£87,502	£83,723	-	-

## Trustees

Name	Role	Appointed
Kevin Mitchell		2016-09-23
NEIL SMITH		2016-09-23
Paul Wilson		2020-11-23

**LEAMINGTON CRICKET CLUB**

England & Wales - Charity number 1170783

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# Accounts

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**REGISTERED COMPANY NUMBER: 10392800 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1170783**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
LEAMINGTON CRICKET CLUB**

# LEAMINGTON CRICKET CLUB

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**LEAMINGTON CRICKET CLUB (REGISTERED NUMBER: 10392800)**

**REPORT OF THE TRUSTEES  
for the year ended 31 December 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

10392800 (England and Wales)

**Registered Charity number**

1170783

**Registered office**

c/o Blythe Liggins  
Edmund House  
Rugby Road  
Leamington Spa  
Warwickshire  
CV32 6EL

**Trustees**

K P Mitchell  
N M K Smith

**Bankers**

HSBC  
46 The Square  
Kenilworth  
Warwickshire  
CV8 1EA

Approved by order of the board of trustees on 20 March 2025 and signed on its behalf by:

K P Mitchell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LEAMINGTON CRICKET CLUB**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Walton

20 March 2025

**LEAMINGTON CRICKET CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2024**

	Notes	<b>2024 Unrestricted fund £</b>	<b>2023 Total funds £</b>
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>65,563</b>	67,655
Investment income	2	<b>8,302</b>	8,905
Other income		<b>413</b>	11,547
<b>Total</b>		<b><u>74,278</u></b>	<u>88,107</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Promotion of community participation in sport		<b><u>82,524</u></b>	<u>94,555</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(8,246)</b>	(6,448)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>142,151</b>	148,599
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>133,905</u></b>	<u>142,151</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**LEAMINGTON CRICKET CLUB (REGISTERED NUMBER: 10392800)**

**BALANCE SHEET  
31 December 2024**

	Notes	<b>2024 Unrestricted fund £</b>	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	<b>62,767</b>	69,087
Investments	6	<u>1</u>	<u>1</u>
		<b>62,768</b>	69,088
<b>CURRENT ASSETS</b>			
Debtors	7	<b>25,516</b>	28,621
Prepayments and accrued income		<b>1,850</b>	1,398
Cash at bank		<u>56,359</u>	<u>83,452</u>
		<b>83,725</b>	113,471
<b>CREDITORS</b>			
Amounts falling due within one year	8	<b>(8,258)</b>	(30,475)
<b>NET CURRENT ASSETS</b>		<u><b>75,467</b></u>	<u>82,996</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>138,235</b>	152,084
<b>CREDITORS</b>			
Amounts falling due after more than one year	9	<b>(4,330)</b>	(9,933)
<b>NET ASSETS FUNDS</b>		<u><b>133,905</b></u>	<u>142,151</u>
Unrestricted funds	12	<u><b>133,905</b></u>	142,151
<b>TOTAL FUNDS</b>		<u><b>133,905</b></u>	<u>142,151</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

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.

**LEAMINGTON CRICKET CLUB (REGISTERED NUMBER: 10392800)**

**BALANCE SHEET - continued**  
**31 December 2024**

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 20 March 2025 and were signed on its behalf by:

K P Mitchell - Trustee

The notes form part of these financial statements

## LEAMINGTON CRICKET CLUB

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2024

#### 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.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

##### **Preparation of consolidated financial statements**

The financial statements contain information about Leamington Cricket Club as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **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.

Freehold property	- 2% on cost
Long leasehold	- not provided
Ground equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

##### **Related party exemption**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

##### **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.

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**2. INVESTMENT INCOME**

	2024	2023
	£	£
Rents received	7,098	7,909
Deposit account interest	<u>1,204</u>	<u>996</u>
	<u><b>8,302</b></u>	<u><b>8,905</b></u>

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

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

	2024	2023
	£	£
Depreciation - owned assets	<u><b>6,320</b></u>	<u><b>7,292</b></u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Ground equipment £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2024 and 31 December 2024	<u>54,139</u>	<u>12,510</u>	<u>39,271</u>	<u>9,266</u>	<u>115,186</u>
<b>DEPRECIATION</b>					
At 1 January 2024	17,010	-	23,187	5,902	46,099
Charge for year	<u>2,430</u>	<u>-</u>	<u>3,217</u>	<u>673</u>	<u>6,320</u>
At 31 December 2024	<u>19,440</u>	<u>-</u>	<u>26,404</u>	<u>6,575</u>	<u>52,419</u>
<b>NET BOOK VALUE</b>					
At 31 December 2024	<u><b>34,699</b></u>	<u><b>12,510</b></u>	<u><b>12,867</b></u>	<u><b>2,691</b></u>	<u><b>62,767</b></u>
At 31 December 2023	<u>37,129</u>	<u>12,510</u>	<u>16,084</u>	<u>3,364</u>	<u>69,087</u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 January 2024 and 31 December 2024	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<u>1</u>
At 31 December 2023	<u>1</u>

There were no investment assets outside the UK.

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

	2024	2023
	£	£
Other debtors	25,174	28,388
PAYE debtor	<u>342</u>	<u>233</u>
	<u><b>25,516</b></u>	<u><b>28,621</b></u>

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

	2024	2023
	£	£
Bank loans and overdrafts (see note 10)	4,380	4,380
Hire purchase (see note 11)	1,222	3,665
Net wages account	458	470
Other creditors	-	20,000
Accrued expenses	<u>2,198</u>	<u>1,960</u>
	<u><b>8,258</b></u>	<u><b>30,475</b></u>

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

	2024	2023
	£	£
Bank loans (see note 10)	4,330	8,711
Hire purchase (see note 11)	<u>-</u>	<u>1,222</u>
	<u><b>4,330</b></u>	<u><b>9,933</b></u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**10. LOANS**

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>4,380</u>	<u>4,380</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>4,330</u>	<u>8,711</u>

**11. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

	2024	2023
	£	£
Net obligations repayable:		
Within one year	1,222	3,665
Between one and five years	<u>-</u>	<u>1,222</u>
	<u>1,222</u>	<u>4,887</u>

**12. MOVEMENT IN FUNDS**

	At 1/1/24	Net movement in funds	At
	£	£	31/12/24
			£
<b>Unrestricted funds</b>			
General fund	142,151	(8,246)	133,905
<b>TOTAL FUNDS</b>	<u>142,151</u>	<u>(8,246)</u>	<u>133,905</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	74,278	(82,524)	(8,246)
<b>TOTAL FUNDS</b>	<u>74,278</u>	<u>(82,524)</u>	<u>(8,246)</u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	148,599	(6,448)	142,151
<b>TOTAL FUNDS</b>	<u>148,599</u>	<u>(6,448)</u>	<u>142,151</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	88,107	(94,555)	(6,448)
<b>TOTAL FUNDS</b>	<u>88,107</u>	<u>(94,555)</u>	<u>(6,448)</u>

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

	At 1/1/23 £	Net movement in funds £	At 31/12/24 £
<b>Unrestricted funds</b>			
General fund	148,599	(14,694)	133,905
<b>TOTAL FUNDS</b>	<u>148,599</u>	<u>(14,694)</u>	<u>133,905</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	162,385	(177,079)	(14,694)
<b>TOTAL FUNDS</b>	<u>162,385</u>	<u>(177,079)</u>	<u>(14,694)</u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2024**

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**LEAMINGTON CRICKET CLUB**

England & Wales - Charity number 1170783

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# Accounts

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**REGISTERED COMPANY NUMBER: 10392800 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1170783**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023  
FOR  
LEAMINGTON CRICKET CLUB**

# LEAMINGTON CRICKET CLUB

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**LEAMINGTON CRICKET CLUB (REGISTERED NUMBER: 10392800)**

**REPORT OF THE TRUSTEES  
for the year ended 31 December 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

10392800 (England and Wales)

**Registered Charity number**

1170783

**Registered office**

c/o Blythe Liggins  
Edmund House  
Rugby Road  
Leamington Spa  
Warwickshire  
CV32 6EL

**Trustees**

K P Mitchell  
N M K Smith

**Bankers**

HSBC  
46 The Square  
Kenilworth  
Warwickshire  
CV8 1EA

Approved by order of the board of trustees on 14 March 2024 and signed on its behalf by:

K P Mitchell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LEAMINGTON CRICKET CLUB**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Walton

14 March 2024

**LEAMINGTON CRICKET CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		67,655	85,646
Investment income	2	8,905	17,784
Other income		<u>11,547</u>	<u>5,726</u>
<b>Total</b>		<u><b>88,107</b></u>	<u><b>109,156</b></u>
<b>EXPENDITURE ON</b>			
Raising funds	3	-	976
<b>Charitable activities</b>			
Promotion of community participation in sport		<u>94,555</u>	<u>107,696</u>
<b>Total</b>		<u><b>94,555</b></u>	<u><b>108,672</b></u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(6,448)</b>	484
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>148,599</u>	148,115
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>142,151</b></u>	<u><b>148,599</b></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**LEAMINGTON CRICKET CLUB (REGISTERED NUMBER: 10392800)**

**BALANCE SHEET  
31 December 2023**

	Notes	<b>2023 Unrestricted fund £</b>	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	<b>69,087</b>	76,379
Investments	7	<u>1</u>	<u>1</u>
		<b>69,088</b>	76,380
<b>CURRENT ASSETS</b>			
Debtors	8	<b>28,621</b>	27,828
Prepayments and accrued income		<b>1,398</b>	1,196
Cash at bank		<u>83,452</u>	<u>72,509</u>
		<b>113,471</b>	101,533
<b>CREDITORS</b>			
Amounts falling due within one year	9	<b>(30,475)</b>	(11,443)
<b>NET CURRENT ASSETS</b>		<u><b>82,996</b></u>	<u>90,090</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>152,084</b>	166,470
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	<b>(9,933)</b>	(17,871)
<b>NET ASSETS FUNDS</b>		<u><b>142,151</b></u>	<u>148,599</u>
Unrestricted funds	13	<u><b>142,151</b></u>	148,599
<b>TOTAL FUNDS</b>		<u><b>142,151</b></u>	<u>148,599</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

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.

**LEAMINGTON CRICKET CLUB (REGISTERED NUMBER: 10392800)**

**BALANCE SHEET - continued**  
**31 December 2023**

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 14 March 2024 and were signed on its behalf by:

K P Mitchell - Trustee

The notes form part of these financial statements

## LEAMINGTON CRICKET CLUB

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2023

#### 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.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

##### **Preparation of consolidated financial statements**

The financial statements contain information about Leamington Cricket Club as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **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.

Freehold property	- 2% on cost
Long leasehold	- not provided
Ground equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

##### **Related party exemption**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

##### **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.

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**2. INVESTMENT INCOME**

	2023	2022
	£	£
Rents received	7,909	17,686
Deposit account interest	996	98
	<u>8,905</u>	<u>17,784</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2023	2022
	£	£
Support costs	<u>-</u>	<u>976</u>

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

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

	2023	2022
	£	£
Depreciation - owned assets	<u>7,292</u>	<u>8,705</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Ground equipment £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2023 and 31 December 2023	<u>54,139</u>	<u>12,510</u>	<u>39,271</u>	<u>9,266</u>	<u>115,186</u>
<b>DEPRECIATION</b>					
At 1 January 2023	14,580	-	19,166	5,061	38,807
Charge for year	<u>2,430</u>	<u>-</u>	<u>4,021</u>	<u>841</u>	<u>7,292</u>
At 31 December 2023	<u>17,010</u>	<u>-</u>	<u>23,187</u>	<u>5,902</u>	<u>46,099</u>
<b>NET BOOK VALUE</b>					
At 31 December 2023	<u>37,129</u>	<u>12,510</u>	<u>16,084</u>	<u>3,364</u>	<u>69,087</u>
At 31 December 2022	<u>39,559</u>	<u>12,510</u>	<u>20,105</u>	<u>4,205</u>	<u>76,379</u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**7. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 January 2023 and 31 December 2023	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>1</u>
At 31 December 2022	<u>1</u>

There were no investment assets outside the UK.

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

	2023	2022
	£	£
Other debtors	28,388	27,760
PAYE debtor	<u>233</u>	<u>68</u>
	<u><b>28,621</b></u>	<u><b>27,828</b></u>

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

	2023	2022
	£	£
Bank loans and overdrafts (see note 11)	4,380	4,380
Other loans (see note 11)	-	946
Hire purchase (see note 12)	3,665	3,665
Net wages account	470	777
Other creditors	20,000	-
Accrued expenses	<u>1,960</u>	<u>1,675</u>
	<u><b>30,475</b></u>	<u><b>11,443</b></u>

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

	2023	2022
	£	£
Bank loans (see note 11)	8,711	12,984
Hire purchase (see note 12)	<u>1,222</u>	<u>4,887</u>
	<u><b>9,933</b></u>	<u><b>17,871</b></u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**11. LOANS**

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Bank loans	4,380	4,380
Other loans	-	946
	<u>4,380</u>	<u>5,326</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	8,711	12,984

**12. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

	2023 £	2022 £
Net obligations repayable:		
Within one year	3,665	3,665
Between one and five years	1,222	4,887
	<u>4,887</u>	<u>8,552</u>

**13. MOVEMENT IN FUNDS**

	At 1/1/23 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	148,599	(6,448)	142,151
<b>TOTAL FUNDS</b>	<u>148,599</u>	<u>(6,448)</u>	<u>142,151</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	88,107	(94,555)	(6,448)
<b>TOTAL FUNDS</b>	<u>88,107</u>	<u>(94,555)</u>	<u>(6,448)</u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	148,115	484	148,599
<b>TOTAL FUNDS</b>	<b>148,115</b>	<b>484</b>	<b>148,599</b>

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	109,156	(108,672)	484
<b>TOTAL FUNDS</b>	<b>109,156</b>	<b>(108,672)</b>	<b>484</b>

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

	At 1/1/22 £	Net movement in funds £	At 31/12/23 £
<b>Unrestricted funds</b>			
General fund	148,115	(5,964)	142,151
<b>TOTAL FUNDS</b>	<b>148,115</b>	<b>(5,964)</b>	<b>142,151</b>

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	197,263	(203,227)	(5,964)
<b>TOTAL FUNDS</b>	<b>197,263</b>	<b>(203,227)</b>	<b>(5,964)</b>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2023**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**LEAMINGTON CRICKET CLUB**

England & Wales - Charity number 1170783

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# Accounts

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**REGISTERED COMPANY NUMBER: 10392800 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1170783**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022  
FOR  
LEAMINGTON CRICKET CLUB**

# LEAMINGTON CRICKET CLUB

## CONTENTS OF THE FINANCIAL STATEMENTS for the year ended 31 December 2022

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**LEAMINGTON CRICKET CLUB (REGISTERED NUMBER: 10392800)**

**REPORT OF THE TRUSTEES  
for the year ended 31 December 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 31 December 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).

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

10392800 (England and Wales)

**Registered Charity number**

1170783

**Registered office**

c/o Blythe Liggins  
Edmund House  
Rugby Road  
Leamington Spa  
Warwickshire  
CV32 6EL

**Trustees**

K P Mitchell  
N M K Smith

**Bankers**

HSBC  
46 The Square  
Kenilworth  
Warwickshire  
CV8 1EA

Approved by order of the board of trustees on 3 July 2023 and signed on its behalf by:

K P Mitchell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LEAMINGTON CRICKET CLUB**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 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.

John Walton

3 July 2023

**LEAMINGTON CRICKET CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2022**

		<b>2022</b>	2021
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		<b>85,646</b>	73,268
Investment income	2	<b>17,784</b>	16,131
Other income		<b>5,726</b>	384
<b>Total</b>		<b><u>109,156</u></b>	<u>89,783</u>
<b>EXPENDITURE ON</b>			
Raising funds	3	<b>976</b>	644
<b>Charitable activities</b>			
Promotion of community participation in sport		<b><u>107,696</u></b>	<u>66,167</u>
<b>Total</b>		<b><u>108,672</u></b>	<u>66,811</u>
<b>NET INCOME</b>		<b>484</b>	22,972
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>148,115</b>	125,143
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>148,599</u></b>	<u>148,115</u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**LEAMINGTON CRICKET CLUB (REGISTERED NUMBER: 10392800)**

**BALANCE SHEET  
31 December 2022**

	Notes	<b>2022 Unrestricted fund £</b>	2021 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	6	76,379	70,702
Investments	7	<u>1</u>	<u>1</u>
		<b>76,380</b>	<b>70,703</b>
<b>CURRENT ASSETS</b>			
Debtors	8	27,828	23,876
Prepayments and accrued income		1,196	990
Cash at bank		<u>72,509</u>	<u>75,980</u>
		<b>101,533</b>	<b>100,846</b>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(11,443)	(6,282)
		<u>90,090</u>	<u>94,564</u>
<b>NET CURRENT ASSETS</b>			
		<b>166,470</b>	<b>165,267</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<b>166,470</b>	<b>165,267</b>
<b>CREDITORS</b>			
Amounts falling due after more than one year	10	(17,871)	(17,152)
		<u>148,599</u>	<u>148,115</u>
<b>NET ASSETS FUNDS</b>			
Unrestricted funds	13	<u>148,599</u>	<u>148,115</u>
<b>TOTAL FUNDS</b>		<b><u>148,599</u></b>	<b><u>148,115</u></b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

**LEAMINGTON CRICKET CLUB (REGISTERED NUMBER: 10392800)**

**BALANCE SHEET - continued**  
**31 December 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 3 July 2023 and were signed on its behalf by:

K P Mitchell - Trustee

## LEAMINGTON CRICKET CLUB

### NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2022

#### 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.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

##### **Preparation of consolidated financial statements**

The financial statements contain information about Leamington Cricket Club as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

##### **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.

Freehold property	- 2% on cost
Long leasehold	- not provided
Ground equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

##### **Related party exemption**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

##### **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.

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2022**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. INVESTMENT INCOME**

	2022	2021
	£	£
Rents received	17,686	16,126
Deposit account interest	98	5
	<u>17,784</u>	<u>16,131</u>

**3. RAISING FUNDS**

**Raising donations and legacies**

	2022	2021
	£	£
Support costs	<u>976</u>	<u>644</u>

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

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

	2022	2021
	£	£
Depreciation - owned assets	<u>8,705</u>	<u>6,481</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2022**

**6. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Ground equipment £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2022	54,139	12,510	32,239	8,678	107,566
Additions	-	-	16,794	588	17,382
Disposals	-	-	(9,762)	-	(9,762)
At 31 December 2022	<u>54,139</u>	<u>12,510</u>	<u>39,271</u>	<u>9,266</u>	<u>115,186</u>
<b>DEPRECIATION</b>					
At 1 January 2022	12,150	-	20,704	4,010	36,864
Charge for year	2,430	-	5,224	1,051	8,705
Eliminated on disposal	-	-	(6,762)	-	(6,762)
At 31 December 2022	<u>14,580</u>	<u>-</u>	<u>19,166</u>	<u>5,061</u>	<u>38,807</u>
<b>NET BOOK VALUE</b>					
At 31 December 2022	<u>39,559</u>	<u>12,510</u>	<u>20,105</u>	<u>4,205</u>	<u>76,379</u>
At 31 December 2021	<u>41,989</u>	<u>12,510</u>	<u>11,535</u>	<u>4,668</u>	<u>70,702</u>

**7. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 January 2022 and 31 December 2022	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>1</u>
At 31 December 2021	<u>1</u>

There were no investment assets outside the UK.

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2022**

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

	2022	2021
	£	£
Other debtors	27,760	23,478
PAYE debtor	<u>68</u>	<u>398</u>
	<u><u>27,828</u></u>	<u><u>23,876</u></u>

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

	2022	2021
	£	£
Bank loans and overdrafts (see note 11)	4,380	4,380
Other loans (see note 11)	946	981
Hire purchase (see note 12)	3,665	-
Net wages account	777	-
Accrued expenses	<u>1,675</u>	<u>921</u>
	<u><u>11,443</u></u>	<u><u>6,282</u></u>

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

	2022	2021
	£	£
Bank loans (see note 11)	12,984	17,152
Hire purchase (see note 12)	<u>4,887</u>	<u>-</u>
	<u><u>17,871</u></u>	<u><u>17,152</u></u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Bank loans	4,380	4,380
Other loans	<u>946</u>	<u>981</u>
	<u><u>5,326</u></u>	<u><u>5,361</u></u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u><u>12,984</u></u>	<u><u>17,152</u></u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2022**

**12. LEASING AGREEMENTS**

Minimum lease payments under hire purchase fall due as follows:

	2022 £	2021 £
Net obligations repayable:		
Within one year	3,665	-
Between one and five years	<u>4,887</u>	<u>-</u>
	<u><u>8,552</u></u>	<u><u>-</u></u>

**13. MOVEMENT IN FUNDS**

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	148,115	484	148,599
<b>TOTAL FUNDS</b>	<u><u>148,115</u></u>	<u><u>484</u></u>	<u><u>148,599</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	109,156	(108,672)	484
<b>TOTAL FUNDS</b>	<u><u>109,156</u></u>	<u><u>(108,672)</u></u>	<u><u>484</u></u>

**Comparatives for movement in funds**

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	125,143	22,972	148,115
<b>TOTAL FUNDS</b>	<u><u>125,143</u></u>	<u><u>22,972</u></u>	<u><u>148,115</u></u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2022**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	89,783	(66,811)	22,972
<b>TOTAL FUNDS</b>	<u>89,783</u>	<u>(66,811)</u>	<u>22,972</u>

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

	At 1/1/21 £	Net movement in funds £	At 31/12/22 £
<b>Unrestricted funds</b>			
General fund	125,143	23,456	148,599
<b>TOTAL FUNDS</b>	<u>125,143</u>	<u>23,456</u>	<u>148,599</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	198,939	(175,483)	23,456
<b>TOTAL FUNDS</b>	<u>198,939</u>	<u>(175,483)</u>	<u>23,456</u>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2022**

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

**LEAMINGTON CRICKET CLUB**

England & Wales - Charity number 1170783

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# Accounts

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**REGISTERED COMPANY NUMBER: 10392800 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1170783**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
LEAMINGTON CRICKET CLUB**

Harrison Beale & Owen Limited  
Chartered Accountants  
Highdown House  
11 Highdown Road  
Leamington Spa  
Warwickshire  
CV31 1XT

**LEAMINGTON CRICKET CLUB**

**CONTENTS OF THE FINANCIAL STATEMENTS  
for the year ended 31 December 2020**

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**LEAMINGTON CRICKET CLUB**

**REPORT OF THE TRUSTEES  
for the year ended 31 December 2020**

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 31 December 2020. 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).

**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.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

10392800 (England and Wales)

**Registered Charity number**

1170783

**Registered office**

c/o Blythe Liggins  
Edmund House  
Rugby Road  
Leamington Spa  
Warwickshire  
CV32 6EL

**Trustees**

D R Cowan (deceased 23.11.2020)  
K P Mitchell  
N M K Smith

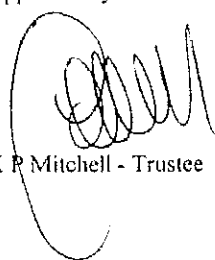
**Independent Examiner**

Harrison Beale & Owen Limited  
Chartered Accountants  
Highdown House  
11 Highdown Road  
Leamington Spa  
Warwickshire  
CV31 1XT

**Bankers**

HSBC  
46 The Square  
Kenilworth  
Warwickshire  
CV32 6EL

Approved by order of the board of trustees on 3 March 2021 and signed on its behalf by:

  
K P Mitchell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
LEAMINGTON CRICKET CLUB**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

**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.

John Walton  
Harrison Beale & Owen Limited  
Chartered Accountants  
Highdown House  
11 Highdown Road  
Leamington Spa  
Warwickshire  
CV31 1XT

3 March 2021

**LEAMINGTON CRICKET CLUB**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		52,967	65,798
Investment income	2	10,267	16,169
Other income		3,586	5,535
<b>Total</b>		<u>66,820</u>	<u>87,502</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Promotion of community participation in sport		46,786	83,723
<b>NET INCOME</b>		<u>20,034</u>	<u>3,779</u>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		105,109	101,330
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>125,143</u></u>	<u><u>105,109</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

**LEAMINGTON CRICKET CLUB**

**BALANCE SHEET**  
31 December 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	77,183	79,736
Investments	6	1	1
		77,184	79,737
 <b>CURRENT ASSETS</b>			
Debtors	7	20,190	11,380
Prepayments and accrued income		932	884
Cash at bank		52,926	17,246
		74,048	29,510
 <b>CREDITORS</b>			
Amounts falling due within one year	8	(4,602)	(4,138)
 <b>NET CURRENT ASSETS</b>			
		69,446	25,372
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		146,630	105,109
 <b>CREDITORS</b>			
Amounts falling due after more than one year	9	(21,487)	-
 <b>NET ASSETS</b>			
		125,143	105,109
 <b>FUNDS</b>			
Unrestricted funds	11	125,143	105,109
 <b>TOTAL FUNDS</b>			
		125,143	105,109

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

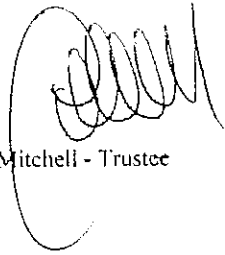
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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.

LEAMINGTON CRICKET CLUB

BALANCE SHEET - continued  
31 December 2020

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 3 March 2021 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'K P Mitchell', written in a cursive style.

K P Mitchell - Trustee

LEAMINGTON CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2020

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.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

**Preparation of consolidated financial statements**

The financial statements contain information about Leamington Cricket Club as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**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.

Freehold property	- 2% on cost
Long leasehold	- not provided
Ground equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

**Related party exemption**

The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

**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.

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2020**

**2. INVESTMENT INCOME**

	2020	2019
	£	£
Rents received	10,252	16,142
Deposit account interest	15	27
	10,267	16,169

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

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

	2020	2019
	£	£
Depreciation - owned assets	7,492	7,524
Deficit on disposal of fixed assets	241	-
	7,733	7,524

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**5. TANGIBLE FIXED ASSETS**

	Freehold property £	Long leasehold £	Ground equipment £	Fixtures and fittings £	Totals £
<b>COST</b>					
At 1 January 2020	54,139	12,510	33,783	2,948	103,380
Additions	-	-	-	5,730	5,730
Disposals	-	-	(1,544)	-	(1,544)
	54,139	12,510	32,239	8,678	107,566
<b>DEPRECIATION</b>					
At 1 January 2020	7,290	-	14,969	1,385	23,644
Charge for year	2,430	-	3,604	1,458	7,492
Eliminated on disposal	-	-	(753)	-	(753)
	9,720	-	17,820	2,843	30,383
<b>NET BOOK VALUE</b>					
At 31 December 2020	44,419	12,510	14,419	5,835	77,183
At 31 December 2019	46,849	12,510	18,814	1,563	79,736

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2020**

**6. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>MARKET VALUE</b>	
At 1 January 2020 and 31 December 2020	1
<b>NET BOOK VALUE</b>	
At 31 December 2020	1
At 31 December 2019	1

There were no investment assets outside the UK.

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

	2020	2019
	£	£
Other debtors	19,939	11,185
PAYE debtor	251	195
	<u>20,190</u>	<u>11,380</u>

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

	2020	2019
	£	£
Bank loans and overdrafts (see note 10)	388	-
Other loans (see note 10)	1,008	1,008
Net wages account	-	164
Accrued expenses	3,206	2,966
	<u>4,602</u>	<u>4,138</u>

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

	2020	2019
	£	£
Bank loans (see note 10)	<u>21,487</u>	<u>-</u>

**10. LOANS**

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
<b>Amounts falling due within one year on demand:</b>		
Bank loans	388	-
Other loans	1,008	1,008
	<u>1,396</u>	<u>1,008</u>
<b>Amounts falling due between two and five years:</b>		
Bank loans - 2-5 years	<u>21,487</u>	<u>-</u>

LEAMINGTON CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2020

11. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	105,109	20,034	125,143
<b>TOTAL FUNDS</b>	<b>105,109</b>	<b>20,034</b>	<b>125,143</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,820	(46,786)	20,034
<b>TOTAL FUNDS</b>	<b>66,820</b>	<b>(46,786)</b>	<b>20,034</b>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	101,330	3,779	105,109
<b>TOTAL FUNDS</b>	<b>101,330</b>	<b>3,779</b>	<b>105,109</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,502	(83,723)	3,779
<b>TOTAL FUNDS</b>	<b>87,502</b>	<b>(83,723)</b>	<b>3,779</b>

**LEAMINGTON CRICKET CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
for the year ended 31 December 2020**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	101,330	23,813	125,143
<b>TOTAL FUNDS</b>	101,330	23,813	125,143

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	154,322	(130,509)	23,813
<b>TOTAL FUNDS</b>	154,322	(130,509)	23,813

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2020.

LEAMINGTON CRICKET CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2020

	2020 £	2019 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	6,183	6,400
Grants	14,496	-
Subscriptions	5,364	6,792
Match fees	1,735	7,734
Sponsorship and advertising	2,500	8,492
Surplus on social events	364	3,573
Skittles surplus	1,662	4,247
Junior cricket income	20,663	28,560
	<u>52,967</u>	<u>65,798</u>
<b>Investment income</b>		
Rents received	10,252	16,142
Deposit account interest	15	27
	<u>10,267</u>	<u>16,169</u>
<b>Other income</b>		
Sundry income	3,586	5,535
	<u>3,586</u>	<u>5,535</u>
<b>Total incoming resources</b>	<u>66,820</u>	<u>87,502</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Rates and water	1,042	2,725
Insurance	1,816	1,933
Light and heat	1,348	2,617
Sundries	-	90
Ground repairs and maintenance	18,035	12,148
Cleaning and waste disposal	2,222	1,624
Telephone and internet	964	3,965
Clubhouse repairs	514	3,887
Indoor nets	1,483	4,845
Coaches fees	1,548	7,245
Groundsman's wages	1,003	7,622
Overseas player expenses	-	7,008
Cricket purchases and equipment	3,557	4,898
League fees	1,961	3,646
Cricket tea food	64	8,310
Freehold property depreciation	2,430	2,430
Ground equipment depreciation	3,604	4,703
Fixtures and fittings depreciation	1,458	391
Loss on sale of tangible fixed assets	241	-
	<u>43,290</u>	<u>80,087</u>

This page does not form part of the statutory financial statements

LEAMINGTON CRICKET CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2020

	2020 £	2019 £
<b>Support costs</b>		
<b>Management</b>		
Printing, stationery and advertising boards	284	231
<b>Finance</b>		
Bank loan interest	-	252
<b>Other</b>		
Sundries	803	550
<b>Governance costs</b>		
Accountancy	1,990	2,107
Legal and professional fees	419	496
	<u>2,409</u>	<u>2,603</u>
 Total resources expended	 <u>46,786</u>	 <u>83,723</u>
 Net income	 <u>20,034</u>	 <u>3,779</u>

This page does not form part of the statutory financial statements