

PRESTON NOMADS CRICKET CLUB

England & Wales · Charity number 1176487

Details

Status Registered

Legal form Charitable company

Company number [11113608](#)

Registered 2018-01-02

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

Contact

Address Preston Nomads Cricket Club
Clappers Lane
Fulking
Henfield
BN5 9NH

Phone 01273857477

Email info@preston-nomads.com

Website www.preston-nomads.com

Activities

Objects: THE OBJECTS OF THE CLUB ARE TO:A) PROVIDE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING CRICKET ("FACILITIES" MEANS LAND, BUILDINGS AND EQUIPMENT);B) PROMOTE THE AMATEUR SPORT OF CRICKET BY PROVIDING COACHING AND DEVELOPMENT OPPORTUNITIES WITHIN THE SPORT FOR ALL WITHIN THE COMMUNITY;C) ADVANCE THE PHYSICAL EDUCATION OF CHILDREN AND YOUNG PEOPLE INCLUDING BY PROVIDING CRICKET COACHING.

Activities: a) provide community participation in healthy recreation by providing facilities for playing cricket b) promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community c) advance the physical education of children and young people including by providing cricket coaching

Classification

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

Geography

- Brighton And Hove
- East Sussex
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£328,986	£277,683	-	-
2023-09-30	£190,076	£224,667	-	-
2022-09-30	£183,672	£187,197	-	-
2021-09-30	£182,101	£130,229	-	-
2020-09-30	£190,673	£139,282	-	-

Trustees

Name	Role	Appointed
Rosalind Jane Eaton	Chair	2021-12-15
ANTHONY DOCTORS		2017-12-15
Adam Rowland		2023-01-25
CLARE O'BRIEN		2018-01-30
Martin Reginald Glover		2018-01-30
Paul Grant Self Hird		2021-01-28
Philip Edward Brown		2023-01-25
Stephen Oliver		2024-01-10
Stephen Paul Gatting		2021-01-28

PRESTON NOMADS CRICKET CLUB

England & Wales - Charity number 1176487

Accounts

REGISTERED COMPANY NUMBER: 11113608 (England and Wales)
REGISTERED CHARITY NUMBER: 1176487

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
Preston Nomads Cricket Club
(A Company Limited by Guarantee)

Preston Nomads Cricket Club

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for the Year Ended 30 September 2024**

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Preston Nomads Cricket Club (Registered number: 11113608)

**Report of the Trustees
for the Year Ended 30 September 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 30 September 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Objectives and activities

The objectives and aims of the charity are as follows;

- to provide community participation in healthy recreation by providing facilities for playing the sport of cricket ('facilities' being land, buildings and equipment).
- to promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community.
- to advance the physical education of children and young people through the provision of cricket coaching.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Preston Nomads Cricket Club (Registered number: 11113608)

**Report of the Trustees
for the Year Ended 30 September 2024**

Achievement and performance

The Club has again had a very successful season, which is highly attributable to the support and efforts of all the volunteers involved.

There were many playing highlights each week with individual performances from players young and old alike, Whilst these are often individual, a key part of cricket is the team achievement. Particular team achievements include

- At a national level, the 1st XI reached the last 8 of the national T20
- In Sussex, the 1st XI won the Sussex premier league and reached the final of the T20 competition at the County Ground.
- the 2nd XI remain in Division 2, a very challenging position given they face 1st XI opposition each week.
- the 3rd XI competed in Division 6 and continue to offer competitive cricket as a pathway to youngsters who can compete at higher levels
- the 4th XI challenged for promotion and succeeded by the smallest of margins over 2 other teams. The team also reached the T20 finals at Hove County Ground

All of the teams above included younger players contributing to senior cricket and playing with style. Preston Nomads is delivering successful cricket at all ages and for all abilities.

The Junior teams have their own competitions and leagues. Whereas some players will want to compete in the senior teams, others will be able to contribute to team performances amongst their own peers. Notable successes included the u18 team winning the Sussex Festival and the u13 boys reaching the last 16 of the national ECB cup.

The Girls teams continue to go from strength to strength and we have now expanded to teams at the under 11, 13 and 15 age groups. We have also had 2 adult Woman teams, which again has offered opportunity to the younger players in the club.

We are in the early stages of developing a strategy for disability players at the Club. Working in partnership with Sussex Disability cricket, we will host coaching and county games at Fulking and hope to widen participation so that sport can be enjoyed by all.

The ground has continued to improve both inside and outside the boundary rope. During a very wet season, our investment in new covers looks to have been well timed and during autumn 2024 we will be having significant drainage works to resolve some long term issues. The cricket grounds are often complimented and thanks to the knowledge and skills of the grounds team for making this happen.

Finally, a thank you to all volunteers. Our trustees, match officials, coaches, team managers, pavilion teams and all the unsung heroes behind the scenes that make Preston Nomads such a great place to watch and play cricket.

Financial review

Principal funding sources

The principal funding source was grants from the Spen Cama Cricket Foundation.

Reserves policy

The unrestricted income fund stood at £228,159 (2023: £176,856) in surplus at the year end. The fund is available for future use at the discretion of the trustees.

Preston Nomads Cricket Club (Registered number: 11113608)

**Report of the Trustees
for the Year Ended 30 September 2024**

Structure, governance and management

The charity is incorporated under the Companies Act 2006. It is a company limited by guarantee. The charity is governed by the Memorandum and Articles incorporated on 15 December 2017.

The charity must have a minimum number of seven trustees. The trustees are appointed by ordinary resolution of the members in a general meeting or by a decision of the trustees.

Reference and administrative details

Registered Company number

11113608 (England and Wales)

Registered Charity number

1176487

Registered office

85 Church Road
Hove
East Sussex
BN3 2BB

Trustees

R J Eaton
S J Oliver (appointed 10/1/2024)
A F Rowland
P E Brown
R J W Corney
A Doctors
S Gatting
M R Glover
P Hird
C O'Brien

Independent Examiner

Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

Preston Nomads Cricket Club (Registered number: 11113608)

**Report of the Trustees
for the Year Ended 30 September 2024**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 November 2024 and signed on its behalf by:

R J Eaton - Trustee

**Independent Examiner's Report to the Trustees of
Preston Nomads Cricket Club**

Independent examiner's report to the trustees of Preston Nomads 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 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 Report to the Trustees of
Preston Nomads Cricket Club**

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Robin F S Wilson FCA DChA

Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

Date:

Preston Nomads Cricket Club

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
Income and endowments from			
Donations and legacies		200,372	95,590
Other trading activities	3	124,068	94,028
Investment income	4	1,385	458
Other income	5	3,161	-
Total		<u>328,986</u>	<u>190,076</u>
Expenditure on			
Raising funds		16,780	19,563
Charitable activities			
Trading activity costs		247,015	205,104
Other		13,888	-
Total		<u>277,683</u>	<u>224,667</u>
NET INCOME/(EXPENDITURE)		51,303	(34,591)
Reconciliation of funds			
Total funds brought forward		176,856	211,447
Total funds carried forward		<u>228,159</u>	<u>176,856</u>

The notes form part of these financial statements

Preston Nomads Cricket Club (Registered number: 11113608)

**Statement of Financial Position
30 September 2024**

	Notes	2024 Unrestricted fund £	2023 Total funds £
Fixed assets			
Tangible assets	9	73,448	60,930
Investments	10	-	50,000
		<u>73,448</u>	<u>110,930</u>
Current assets			
Stocks	11	1,580	1,619
Debtors	12	90,205	44,190
Investments	13	52,577	-
Cash at bank and in hand		72,353	29,283
		<u>216,715</u>	<u>75,092</u>
Creditors			
Amounts falling due within one year	14	(62,004)	(9,166)
Net current assets		<u>154,711</u>	<u>65,926</u>
Total assets less current liabilities		228,159	176,856
NET ASSETS		<u>228,159</u>	<u>176,856</u>
Funds			
Unrestricted funds		228,159	176,856
Total funds		<u>228,159</u>	<u>176,856</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Preston Nomads Cricket Club (Registered number: 11113608)

Statement of Financial Position - continued
30 September 2024

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 11 November 2024 and were signed on its behalf by:

R J Eaton - Trustee

Preston Nomads Cricket Club

Notes to the Financial Statements for the Year Ended 30 September 2024

1. General information

Preston Nomads Cricket Club is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on page 1 of the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

There are no significant judgements made in applying the accounting policies. There are no key assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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.

The following specific policies are applied to particular categories of income:

Donations and gifts are included in full in the statement of financial activities when receivable.

Grants relating to revenue are included in the statement of financial activities on a systematic basis over the periods in which the charity recognises the related costs for which the grant is intended to compensate. Where grants are received in respect of expenses or losses already incurred by the entity they are recognised in the statement of financial activities in the period when the grant becomes receivable.

Grants relating to capital are included in the statement of financial activities on a systematic basis over the useful economic life of the asset. Grants relating to assets which are deferred are recognised as a liability.

Income from charitable trading activity is accounted for when earned.

Preston Nomads Cricket Club

Notes to the Financial Statements - continued for the Year Ended 30 September 2024

2. Accounting policies - continued

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stocks are calculated on a first in, first out basis.

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.

Donated services

The contribution of unpaid general volunteers cannot be measured reliably. Therefore, the contribution of general volunteers is not included as income in the financial statements.

Debtors and creditors due within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

3. Other trading activities	2024	2023
	£	£
Indoor cricket fees	1,250	650
Bar and catering	40,218	34,146
Hire of grounds	5,185	5,455
Match income	20,879	16,400
Coaching	13,702	11,965
Subscriptions	24,024	20,420
Sponsorship	<u>18,810</u>	<u>4,992</u>
	<u>124,068</u>	<u>94,028</u>
4. Investment income	2024	2023
	£	£
Deposit account interest	<u>1,385</u>	<u>458</u>
5. Other income	2024	2023
	£	£
Investment income	<u>3,161</u>	<u>-</u>
6. Net income/(expenditure)		
Net income/(expenditure) is stated after charging/(crediting):		
	2024	2023
	£	£
Independent examiner fee	2,175	2,057
Other services provided by independent examiner	1,027	1,669
Depreciation - owned assets	17,819	11,894
Deficit on disposal of fixed assets	<u>-</u>	<u>2,424</u>

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

7. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

During the year the charity reimbursed costs incurred on its behalf to five trustees amounting to £14,690 (2023: £16,459) relating to bar costs, Clothing costs, cricket expenses, Building and drainage expenditure and plant & machinery.

8. Staff costs

	2024	2023
	£	£
Wages and salaries	<u>22,119</u>	<u>43,337</u>
	<u>22,119</u>	<u>43,337</u>

The average monthly number of employees during the year was as follows:

	2024	2023
Employees	<u>6</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

9. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
Cost			
At 1 October 2023	39,157	62,083	101,240
Additions	<u>30,337</u>	-	<u>30,337</u>
At 30 September 2024	<u>69,494</u>	<u>62,083</u>	<u>131,577</u>
Depreciation			
At 1 October 2023	6,897	33,413	40,310
Charge for year	<u>9,389</u>	<u>8,430</u>	<u>17,819</u>
At 30 September 2024	<u>16,286</u>	<u>41,843</u>	<u>58,129</u>
Net book value			
At 30 September 2024	<u>53,208</u>	<u>20,240</u>	<u>73,448</u>
At 30 September 2023	<u>32,260</u>	<u>28,670</u>	<u>60,930</u>

10. Fixed asset investments

There were no investment assets outside the UK.

11. Stocks

	2024	2023
	£	£
Stocks	<u>1,580</u>	<u>1,619</u>

12. Debtors: amounts falling due within one year

	2024	2023
	£	£
Other debtors	-	1,292
VAT	336	-
Prepayments and accrued income	<u>89,869</u>	<u>42,898</u>
	<u>90,205</u>	<u>44,190</u>

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

13. Current asset investments	2024	2023
	£	£
Term Deposits	<u>52,577</u>	-
14. Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	15,207	-
Social security and other taxes	557	-
VAT	-	417
Accruals and deferred income	<u>46,240</u>	<u>8,749</u>
	<u>62,004</u>	<u>9,166</u>

15. Related party disclosures

There were no related part transactions for the year ended 30 September 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.

PRESTON NOMADS CRICKET CLUB

England & Wales - Charity number 1176487

Accounts

REGISTERED COMPANY NUMBER: 11113608 (England and Wales)
REGISTERED CHARITY NUMBER: 1176487

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2023
for
Preston Nomads Cricket Club
(A Company Limited by Guarantee)

Preston Nomads Cricket Club

**Contents of the Financial Statements
for the Year Ended 30 September 2023**

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Preston Nomads Cricket Club (Registered number: 11113608)

**Report of the Trustees
for the Year Ended 30 September 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 30 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Objectives and activities

The objectives and aims of the charity are as follows;

- to provide community participation in healthy recreation by providing facilities for playing the sport of cricket ('facilities' being land, buildings and equipment).
- to promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community.
- to advance the physical education of children and young people through the provision of cricket coaching.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievement and performance

Overall a very successful cricket season:

- the 1st XI were runners up in the premier league and beat Mayfield in the T20 final at the County Ground.
- the 2nd XI were promoted to Division 2 and are as high as they can achieve with the 1st XI in the Premier League.
- the 3rd XI and 4th XI both challenged for promotion. It was good to see younger players contributing in senior cricket and playing with style and with a smile on their faces.
- the Junior section is extremely well run and achieving the aim of improving cricketing and personal skills of all. Notable successes included the U12s, U14s and U16s winning their 2023 festival competitions, the U13s winning their league and the U14s and U15s finishing runners up. Both the U13s and U15s reached the semi-finals of the national ECB cup. The Girls section continues to go from strength to strength with some older girls playing in the women's team.
- The Women's section has grown and enjoyed a successful second season in competition, narrowly missing out in the cup competition.

The ground has had a makeover both inside and outside the boundary rope. The cricket squares are looking fantastic and it is hoped Sussex 2nd XI will return next season. A special thanks to our ground staff for making this happen..

Finally a thank you to all volunteers, including the trustees, coaching staff, team managers and the unsung heroes behind the scenes that make Preston Nomads such a great place to watch and play cricket.

Financial review

Principal funding sources

The principal funding source was grants from the Spen Cama Cricket Foundation.

Reserves policy

The unrestricted income fund stood at £176,856 (2022: £211,447) in surplus at the year end. The fund is available for future use at the discretion of the trustees.

Preston Nomads Cricket Club (Registered number: 11113608)

**Report of the Trustees
for the Year Ended 30 September 2023**

Structure, governance and management

The charity is incorporated under the Companies Act 2006. It is a company limited by guarantee. The charity is governed by the Memorandum and Articles incorporated on 15 December 2017.

The charity must have a minimum number of seven trustees. The trustees are appointed by ordinary resolution of the members in a general meeting or by a decision of the trustees.

Reference and administrative details

Registered Company number

11113608 (England and Wales)

Registered Charity number

1176487

Registered office

85 Church Road
Hove
East Sussex
BN3 2BB

Trustees

P Hird
A Doctors
S Gatting
M R Glover
C O'Brien
A D Smith (resigned 27/6/2023)
P E Brown (appointed 25/1/2023)
A F Rowland (appointed 25/1/2023)
R J W Corney
R J Eaton

Independent Examiner

Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

Preston Nomads Cricket Club (Registered number: 11113608)

**Report of the Trustees
for the Year Ended 30 September 2023**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31 October 2023 and signed on its behalf by:

P Hird - Trustee

**Independent Examiner's Report to the Trustees of
Preston Nomads Cricket Club**

Independent examiner's report to the trustees of Preston Nomads 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 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
the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any
3. requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
the accounts have not been prepared in accordance with the methods and principles of the Statement of
4. 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.

Robin F S Wilson FCA DChA

Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

Date:

Preston Nomads Cricket Club

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
Income and endowments from			
Donations and legacies		95,590	87,024
Other trading activities	3	94,028	94,771
Investment income	4	458	28
Other income	5	-	1,849
Total		<u>190,076</u>	<u>183,672</u>
Expenditure on			
Raising funds		19,563	14,237
Charitable activities			
Trading activity costs		<u>205,104</u>	<u>172,960</u>
Total		<u>224,667</u>	<u>187,197</u>
NET INCOME/(EXPENDITURE)		(34,591)	(3,525)
Reconciliation of funds			
Total funds brought forward		211,447	214,972
Total funds carried forward		<u><u>176,856</u></u>	<u><u>211,447</u></u>

The notes form part of these financial statements

Preston Nomads Cricket Club (Registered number: 11113608)

**Statement of Financial Position
30 September 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
Fixed assets			
Tangible assets	9	60,930	43,340
Investments	10	<u>50,000</u>	<u>40,150</u>
		110,930	83,490
Current assets			
Stocks	11	1,619	910
Debtors	12	44,190	42,287
Cash at bank and in hand		<u>29,283</u>	<u>99,625</u>
		75,092	142,822
Creditors			
Amounts falling due within one year	13	(9,166)	(14,865)
Net current assets		<u>65,926</u>	<u>127,957</u>
Total assets less current liabilities		176,856	211,447
NET ASSETS		<u>176,856</u>	<u>211,447</u>
Funds			
Unrestricted funds		<u>176,856</u>	<u>211,447</u>
Total funds		<u>176,856</u>	<u>211,447</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Preston Nomads Cricket Club (Registered number: 11113608)

Statement of Financial Position - continued
30 September 2023

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 and delivered in accordance with the special provisions applicable to small charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 October 2023 and were signed on its behalf by:

P Hird - Trustee

The notes form part of these financial statements

Preston Nomads Cricket Club

Notes to the Financial Statements for the Year Ended 30 September 2023

1. General information

Preston Nomads Cricket Club is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on page 1 of the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006* and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

There are no significant judgements made in applying the accounting policies. There are no key assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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.

The following specific policies are applied to particular categories of income:

Donations and gifts are included in full in the statement of financial activities when receivable.

Grants relating to revenue are included in the statement of financial activities on a systematic basis over the periods in which the charity recognises the related costs for which the grant is intended to compensate. Where grants are received in respect of expenses or losses already incurred by the entity are recognised in the statement of financial activities in the period when the grant becomes receivable.

Grants relating to capital are included in the statement of financial activities on a systematic basis over the useful economic life of the asset. Grants relating to assets which are deferred are recognised as a liability.

Income from charitable trading activity is accounted for when earned.

Preston Nomads Cricket Club

Notes to the Financial Statements - continued for the Year Ended 30 September 2023

2. Accounting policies - continued

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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stocks are calculated on a first in, first out basis.

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.

Donated services

The contribution of unpaid general volunteers cannot be measured reliably. Therefore, the contribution of general volunteers is not included as income in the financial statements.

Debtors and creditors due within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

3. Other trading activities

	2023	2022
	£	£
Indoor cricket fees	650	1,690
Bar and catering	34,146	28,145
Hire of grounds	5,455	5,191
Match income	16,400	15,260
Coaching	11,965	13,988
Subscriptions	20,420	19,715
Sponsorship	4,992	8,967
Clothing receipts	-	1,815
	<u>94,028</u>	<u>94,771</u>

4. Investment income

	2023	2022
	£	£
Deposit account interest	<u>458</u>	<u>28</u>

5. Other income

	2023	2022
	£	£
Local government grant	-	1,334
Other interest	-	365
Investment income	-	150
	<u>-</u>	<u>1,849</u>

The Local Government grant was a Small Business Grant paid in response to the coronavirus pandemic.

6. Net income/(expenditure)

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

	2023	2022
	£	£
Independent examiner fee	2,057	1,950
Other services provided by independent examiner	1,669	1,809
Depreciation - owned assets	11,894	9,071
Deficit on disposal of fixed assets	<u>2,424</u>	<u>119</u>

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

7. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

During the year, the charity reimbursed costs incurred on its behalf amounting to £16,459 (2022: £5,476) to the following trustees: P Hird, P Brown and A Doctors.

8. Staff costs

	2023	2022
	£	£
Wages and salaries	<u>43,337</u>	<u>38,215</u>
	<u>43,337</u>	<u>38,215</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Employees	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

9. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
Cost			
At 1 October 2022	24,547	56,173	80,720
Additions	14,610	17,298	31,908
Disposals	-	(11,388)	(11,388)
At 30 September 2023	<u>39,157</u>	<u>62,083</u>	<u>101,240</u>
Depreciation			
At 1 October 2022	2,423	34,957	37,380
Charge for year	4,474	7,420	11,894
Eliminated on disposal	-	(8,964)	(8,964)
At 30 September 2023	<u>6,897</u>	<u>33,413</u>	<u>40,310</u>
Net book value			
At 30 September 2023	<u>32,260</u>	<u>28,670</u>	<u>60,930</u>
At 30 September 2022	<u>22,124</u>	<u>21,216</u>	<u>43,340</u>

10. Fixed asset investments

	2023		2022
	£		£
Other	<u>50,000</u>		<u>40,150</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	2023		2022
	£		£
Premium Bonds	-		40,150
Charity 1 year Bond	<u>50,000</u>		<u>-</u>
	<u>50,000</u>		<u>40,150</u>

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2023**

11.	Stocks	2023	2022
		£	£
	Stocks	<u>1,619</u>	<u>910</u>
12.	Debtors: amounts falling due within one year	2023	2022
		£	£
	Other debtors	1,292	-
	Prepayments and accrued income	<u>42,898</u>	<u>42,287</u>
		<u>44,190</u>	<u>42,287</u>
13.	Creditors: amounts falling due within one year	2023	2022
		£	£
	Trade creditors	-	4,226
	VAT	417	1,135
	Accruals and deferred income	<u>8,749</u>	<u>9,504</u>
		<u>9,166</u>	<u>14,865</u>
14.	Related party disclosures		

During the year, the charity received donation income amounting to £410 (2022: £50) from the following trustees: A Doctors, P Hird and A Smith

The investment of £nil (2022 - £40,000) is in Premium Bonds in the name of the trustee, P. Hird as they can't be held in the name of the club.

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.

PRESTON NOMADS CRICKET CLUB

England & Wales - Charity number 1176487

Accounts

REGISTERED COMPANY NUMBER: 11113608 (England and Wales)
REGISTERED CHARITY NUMBER: 1176487

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
Preston Nomads Cricket Club
(A Company Limited by Guarantee)

Preston Nomads Cricket Club

Contents of the Financial Statements for the Year Ended 30 September 2022

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Preston Nomads Cricket Club

Report of the Trustees for the Year Ended 30 September 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Objectives and activities

The objectives and aims of the charity are as follows;

- to provide community participation in healthy recreation by providing facilities for playing the sport of cricket ('facilities' being land, buildings and equipment).
- to promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community.
- to advance the physical education of children and young people through the provision of cricket coaching.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievement and performance

- The 1st and 2nd XI's both made the finals of the T20 competition,. The finals were held at Sussex CCC ground the last game being under floodlights. The 2nd XI was successful and the 1st XI losing narrowly. Credit to both teams.
- Our 3rd XI gained promotion on the last day of the season in a very strong division. Congratulations to all of those who appeared during the campaign.
- Our member Danial Ibrahim played for England U19's as well as Sussex CCC 1XI.
- Our Junior section is very vibrant and has had great success during the season. Special mention to the U13's who played in the SJCF final and got through to the regional finals of the National Cup.
- We have replaced our nets pre-season which are looking very smart and have been well used during the season.
- We have started a new women's team which won their league in the first year. With 2 girls team also playing our women's section is becoming stronger and stronger.
- I would like to thank all the Trustees, volunteers, coaches and team managers for their help during the season to make Preston Nomads the great club that it is.

Financial review

Principal funding sources

The principal funding source was grants from the Spen Cama Cricket Foundation.

Reserves policy

The unrestricted income fund stood at £211,447 (2021: £214,972) in surplus at the year end. The fund is available for future use at the discretion of the trustees.

Preston Nomads Cricket Club

Report of the Trustees for the Year Ended 30 September 2022

Structure, governance and management

The charity is incorporated under the Companies Act 2006. It is a company limited by guarantee. The charity is governed by the Memorandum and Articles incorporated on 15 December 2017.

The charity must have a minimum number of seven trustees. The trustees are appointed by ordinary resolution of the members in a general meeting or by a decision of the trustees.

Reference and administrative details

Registered Company number

11113608 (England and Wales)

Registered Charity number

1176487

Registered office

85 Church Road
Hove
East Sussex
BN3 2BB

Trustees

P Hird
A Doctors
S Gatting
M R Glover
C O'Brien
Y M Salameh (resigned 26/1/2022)
A D Smith
D R J Symes (resigned 26/1/2022)
B H Wakeford (resigned 26/1/2022)
R J W Corney (appointed 26/1/2022)
R J Eaton (appointed 15/12/2021)

Independent Examiner

Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17 December 2022 and signed on its behalf by:

P Hird - Trustee

Independent Examiner's Report to the Trustees of Preston Nomads Cricket Club

Independent examiner's report to the trustees of Preston Nomads Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Robin F S Wilson FCA DChA
Institute of Chartered Accountants in England and Wales
Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

20 December 2022

Preston Nomads Cricket Club

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
Income and endowments from			
Donations and legacies		87,024	107,943
Other trading activities	3	94,771	66,153
Investment income	4	28	-
Other income	5	1,849	8,005
Total		183,672	182,101
Expenditure on			
Raising funds		14,237	10,911
Charitable activities			
Trading activity costs		172,960	119,318
Total		187,197	130,229
NET INCOME/(EXPENDITURE)		(3,525)	51,872
Reconciliation of funds			
Total funds brought forward		214,972	163,100
Total funds carried forward		211,447	214,972

The notes form part of these financial statements

Preston Nomads Cricket Club

**Statement of Financial Position
30 September 2022**

		2022 Unrestricted fund £	2021 Total funds £
Fixed assets	Notes		
Tangible assets	9	43,340	25,711
Investments	10	40,150	-
		<hr/>	<hr/>
		83,490	25,711
Current assets			
Stocks	11	910	990
Debtors	12	42,287	50,233
Cash at bank and in hand		99,625	152,138
		<hr/>	<hr/>
		142,822	203,361
Creditors			
Amounts falling due within one year	13	(14,865)	(14,100)
		<hr/>	<hr/>
Net current assets		127,957	189,261
		<hr/>	<hr/>
Total assets less current liabilities		211,447	214,972
		<hr/>	<hr/>
NET ASSETS		211,447	214,972
		<hr/>	<hr/>
Funds			
Unrestricted funds		211,447	214,972
		<hr/>	<hr/>
Total funds		211,447	214,972
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The 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.

The notes form part of these financial statements

Preston Nomads Cricket Club

Statement of Financial Position - continued
30 September 2022

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 17 December 2022 and were signed on its behalf by:

P Hird - Trustee

Preston Nomads Cricket Club

Notes to the Financial Statements for the Year Ended 30 September 2022

1. General information

Preston Nomads Cricket Club is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on page 1 of the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006* and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

There are no significant judgements made in applying the accounting policies. There are no key assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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.

The following specific policies are applied to particular categories of income:

Donations and gifts are included in full in the statement of financial activities when receivable.

Grants relating to revenue are included in the statement of financial activities on a systematic basis over the periods in which the charity recognises the related costs for which the grant is intended to compensate. Where grants are received in respect of expenses or losses already incurred by the entity are recognised in the statement of financial activities in the period when the grant becomes receivable.

Grants relating to capital are included in the statement of financial activities on a systematic basis over the useful economic life of the asset. Grants relating to assets which are deferred are recognised as a liability.

Income from charitable trading activity is accounted for when earned.

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.

Preston Nomads Cricket Club

Notes to the Financial Statements - continued for the Year Ended 30 September 2022

2. Accounting policies - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 25% on reducing balance

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stocks are calculated on a first in, first out basis.

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.

Donated services

The contribution of unpaid general volunteers cannot be measured reliably. Therefore, the contribution of general volunteers is not included as income in the financial statements.

Debtors and creditors due within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

3. Other trading activities

	2022	2021
	£	£
Indoor cricket fees	1,690	-
Bar and catering	28,145	21,830
Hire of grounds	5,191	3,485
Match income	15,260	7,216
Coaching	13,988	8,920
Subscriptions	19,715	17,273
Sponsorship	8,967	7,429
Clothing receipts	1,815	-
	<u>94,771</u>	<u>66,153</u>

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

4. Investment income	2022	2021
	£	£
Deposit account interest	28	-
	<u> </u>	<u> </u>
 5. Other income	 2022	 2021
	£	£
Local government grant	1,334	8,000
Other interest	365	5
Investment income	150	-
	<u> </u>	<u> </u>
	1,849	8,005
	<u> </u>	<u> </u>

The Local Government grant was a Small Business Grant paid in response to the coronavirus pandemic.

6. Net income/(expenditure)

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

	2022	2021
	£	£
Independent examiner fee	1,950	1,875
Other services provided by independent examiner	1,809	2,241
Depreciation - owned assets	9,071	6,373
Deficit on disposal of fixed assets	119	-
	<u> </u>	<u> </u>

7. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

During the year, the charity reimbursed costs incurred on its behalf amounting to £5,476 (2021: £1,738) to the following trustees: P Hird, S Gattling, R Lee.

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

8. Staff costs

	2022	2021
	£	£
Wages and salaries	38,215	14,951
	<u>38,215</u>	<u>14,951</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Employees	<u>5</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

9. Tangible fixed assets

	Plant and machinery	Fixtures and fittings	Totals
	£	£	£
Cost			
At 1 October 2021	-	54,276	54,276
Additions	24,547	2,272	26,819
Disposals	-	(375)	(375)
	<u>24,547</u>	<u>56,173</u>	<u>80,720</u>
At 30 September 2022	<u>24,547</u>	<u>56,173</u>	<u>80,720</u>
Depreciation			
At 1 October 2021	-	28,565	28,565
Charge for year	2,423	6,648	9,071
Eliminated on disposal	-	(256)	(256)
	<u>2,423</u>	<u>34,957</u>	<u>37,380</u>
At 30 September 2022	<u>2,423</u>	<u>34,957</u>	<u>37,380</u>
Net book value			
At 30 September 2022	<u><u>22,124</u></u>	<u><u>21,216</u></u>	<u><u>43,340</u></u>
At 30 September 2021	<u><u>-</u></u>	<u><u>25,711</u></u>	<u><u>25,711</u></u>

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

10. Fixed asset investments	2022	2021
	£	£
Other	<u><u>40,150</u></u>	<u><u>-</u></u>
 There were no investment assets outside the UK.		
 Investments (neither listed nor unlisted) were as follows:		
	2022	2021
	£	£
Premium Bonds	<u><u>40,150</u></u>	<u><u>-</u></u>
 11. Stocks	 2022	 2021
	£	£
Stocks	<u><u>910</u></u>	<u><u>990</u></u>
 12. Debtors: amounts falling due within one year	 2022	 2021
	£	£
Trade debtors	-	1,046
VAT	-	812
Prepayments and accrued income	<u>42,287</u>	<u>48,375</u>
	<u><u>42,287</u></u>	<u><u>50,233</u></u>
 13. Creditors: amounts falling due within one year	 2022	 2021
	£	£
Trade creditors	4,226	4,080
VAT	1,135	-
Accruals and deferred income	<u>9,504</u>	<u>10,020</u>
	<u><u>14,865</u></u>	<u><u>14,100</u></u>

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2022**

14. Related party disclosures

During the year, the charity received donation income amounting to £50 (2021: £75) from the following trustees: A Doctors.

The investment of £40,000 (2021 - £nil) is in Premium Bonds in the name of the trustee, P. Hird as they can't be held in the name of the club.

Preston Nomads Cricket Club

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2022**

	2022	2021
	£	£
Income and endowments		
Donations and legacies		
Donations	5,849	6,476
Grants	81,175	101,467
	87,024	107,943
Other trading activities		
Indoor cricket fees	1,690	-
Bar and catering	28,145	21,830
Hire of grounds	5,191	3,485
Match income	15,260	7,216
Coaching	13,988	8,920
Subscriptions	19,715	17,273
Sponsorship	8,967	7,429
Clothing receipts	1,815	-
	94,771	66,153
Investment income		
Deposit account interest	28	-
Other income		
Local government grant	1,334	8,000
Other interest	365	5
Investment income	150	-
	1,849	8,005
Total incoming resources	183,672	182,101
Expenditure		
Other trading activities		
Opening stock	990	-
Bar costs	10,354	7,956
Wages	1,862	1,513
Bad debts	300	-
Club dinner and other social	1,522	1,442
Loss on disposal of tangible fixed assets	119	-
Closing stock	(910)	-
	14,237	10,911

This page does not form part of the statutory financial statements

Preston Nomads Cricket Club

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2022**

	2022	2021
	£	£
Other trading activities		
Charitable activities		
Cricket coaching costs	36,353	13,438
Catering	6,215	2,407
Cricket expenses	13,331	13,262
Clothing costs	9,613	5,860
Pavilion expenses	7,981	7,986
Ground maintenance	38,390	42,602
Building expenditure	36,414	12,741
Depreciation of tangible fixed assets	9,072	6,373
	<hr/> 157,369	<hr/> 104,669
Support costs		
Management		
Insurance	5,844	7,154
Postage and stationery	107	34
Sundries	1,987	549
Computer and website costs	134	1,674
Donations	2,450	-
	<hr/> 10,522	<hr/> 9,411
Finance		
Bank charges	172	205
Interest charged	1	-
	<hr/> 173	<hr/> 205
Governance costs		
Independent examiner fee	1,950	1,875
Other services provided by independent examiner	1,809	2,241
Professional fees	1,137	917
	<hr/> 4,896	<hr/> 5,033
Total resources expended	<hr/> 187,197	<hr/> 130,229
Net (expenditure)/income	<hr/> (3,525) <hr/>	<hr/> 51,872 <hr/>

This page does not form part of the statutory financial statements

PRESTON NOMADS CRICKET CLUB

England & Wales - Charity number 1176487

Accounts

REGISTERED COMPANY NUMBER: 11113608 (England and Wales)
REGISTERED CHARITY NUMBER: 1176487

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
Preston Nomads Cricket Club
(A Company Limited by Guarantee)

Preston Nomads Cricket Club

Contents of the Financial Statements for the Year Ended 30 September 2021

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Preston Nomads Cricket Club

Report of the Trustees for the Year Ended 30 September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Objectives and activities

The objectives and aims of the charity are as follows;

- to provide community participation in healthy recreation by providing facilities for playing the sport of cricket ('facilities' being land, buildings and equipment).
- to promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community.
- to advance the physical education of children and young people through the provision of cricket coaching.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievement and performance

- The First XI won the Premier League title for a record tenth time in 2021 being 50 years on from the first time they won in what was the inaugural season of the league.
- We had over 190 Junior members partaking in games and training, they had had a very successful season with many trophies won. Congratulations to both the players and all of the dedicated coaching team.
- Tom Hutchinson our Under 13's coach has been named Sussex Coach of the Year, he prioritised enjoyment and inclusion giving opportunities to all of the squad.
- We entered two girls teams in the league this season and saw a growth in the number of players joining the club and attending our training nights and cricket camps.
- We have planned the launching of a Ladies XI for the 2022 season backed up with a strategic plan for providing a pathway for our girls into women's cricket
- The Trustees and club volunteers should be thanked and congratulated for their devotion to making this club a place where everyone wants to play.

Financial review

Principal funding sources

The principal funding source was grants from the Spen Cama Cricket Foundation.

Reserves policy

The unrestricted income fund stood at £214,901 (2020: £163,100) in surplus at the year end. The fund is available for future use at the discretion of the trustees.

Structure, governance and management

The charity is incorporated under the Companies Act 2006. It is a company limited by guarantee. The charity is governed by the Memorandum and Articles incorporated on 15 December 2017.

The charity must have a minimum number of seven trustees. The trustees are appointed by ordinary resolution of the members in a general meeting or by a decision of the trustees.

Reference and administrative details

Registered Company number

11113608 (England and Wales)

Preston Nomads Cricket Club

**Report of the Trustees
for the Year Ended 30 September 2021**

Registered Charity number

1176487

Registered office

85 Church Road
Hove
East Sussex
BN3 2BB

Trustees

P Hird (appointed 28/1/2021)
A Doctors
S Gating (appointed 28/1/2021)
M R Glover
R Lee (appointed 28/1/2021)
C O'Brien
Y M Salameh
A D Smith
D R J Symes
B H Wakeford
C J S Bidwell (resigned 28/1/2021)
P E Brown (resigned 28/1/2021)
A C Garth (resigned 28/1/2021)
K Ibrahim (resigned 28/1/2021)
J M Robinson (resigned 28/1/2021)
P J Standen (resigned 28/1/2021)
G D Watson (resigned 28/1/2021)

Independent Examiner

Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 6 January 2022 and signed on its behalf by:

P Hird - Trustee

Independent Examiner's Report to the Trustees of Preston Nomads Cricket Club

Independent examiner's report to the trustees of Preston Nomads Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Robin F S Wilson FCA DChA
Institute of Chartered Accountants in England and Wales
Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

24 February 2022

Preston Nomads Cricket Club

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2021**

		2021 Unrestricted fund £	2020 Total funds £
Income and endowments from	Notes		
Donations and legacies		107,943	146,105
Other trading activities	3	66,153	34,555
Other income	4	8,005	10,013
Total		182,101	190,673
Expenditure on			
Raising funds		10,911	3,700
Charitable activities			
Trading activity costs		119,318	135,582
Total		130,229	139,282
NET INCOME		51,872	51,391
Reconciliation of funds			
Total funds brought forward		163,100	111,709
Total funds carried forward		214,972	163,100

The notes form part of these financial statements

Preston Nomads Cricket Club

**Statement of Financial Position
30 September 2021**

		2021 Unrestricted fund £	2020 Total funds £
Fixed assets	Notes		
Tangible assets	8	25,711	24,659
Current assets			
Stocks	9	990	580
Debtors	10	50,233	70,520
Cash at bank and in hand		152,138	76,630
		203,361	147,730
Creditors			
Amounts falling due within one year	11	(14,100)	(9,289)
Net current assets		189,261	138,441
Total assets less current liabilities		214,972	163,100
NET ASSETS		214,972	163,100
Funds			
Unrestricted funds		214,972	163,100
Total funds		214,972	163,100

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The 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.

The notes form part of these financial statements

Preston Nomads Cricket Club

Statement of Financial Position - continued
30 September 2021

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 6 January 2022 and were signed on its behalf by:

P Hird - Trustee

Preston Nomads Cricket Club

Notes to the Financial Statements for the Year Ended 30 September 2021

1. General information

Preston Nomads Cricket Club is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on page 1 of the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006* and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

There are no significant judgements made in applying the accounting policies. There are no key assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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.

The following specific policies are applied to particular categories of income:

Donations and gifts are included in full in the statement of financial activities when receivable.

Grants relating to revenue are included in the statement of financial activities on a systematic basis over the periods in which the charity recognises the related costs for which the grant is intended to compensate. Where grants are received in respect of expenses or losses already incurred by the entity are recognised in the statement of financial activities in the period when the grant becomes receivable.

Grants relating to capital are included in the statement of financial activities on a systematic basis over the useful economic life of the asset. Grants relating to assets which are deferred are recognised as a liability.

Income from charitable trading activity is accounted for when earned.

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.

Preston Nomads Cricket Club

Notes to the Financial Statements - continued for the Year Ended 30 September 2021

2. Accounting policies - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stocks are calculated on a first in, first out basis.

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.

Donated services

The contribution of unpaid general volunteers cannot be measured reliably. Therefore, the contribution of general volunteers is not included as income in the financial statements.

Debtors and creditors due within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

3. Other trading activities

	2021	2020
	£	£
Bar and catering	21,830	8,404
Hire of grounds	3,485	350
Match income	7,216	2,479
Coaching	8,920	11,744
Subscriptions	17,273	11,578
Sponsorship	7,429	-
	66,153	34,555

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

4. Other income

	2021	2020
	£	£
Local government grant	8,000	10,000
Other interest	5	13
	8,005	10,013
	8,005	10,013

The Local Government grant was a Small Business Grant paid in response to the coronavirus pandemic.

5. Net income/(expenditure)

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

	2021	2020
	£	£
Independent examiner fee	750	715
Other services provided by independent examiner	3,366	1,285
Depreciation - owned assets	6,373	8,222
	6,373	8,222
	6,373	8,222

6. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

During the year, the charity reimbursed costs incurred on its behalf amounting to £1,738 (2020: £2,269) to the following trustees: P Hird, S Gatting, D Symes, R Lee.

7. Staff costs

	2021	2020
	£	£
Wages and salaries	15,149	12,565
	15,149	12,565
	15,149	12,565

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	2	2
	2	2
	2	2

No employees received emoluments in excess of £60,000.

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

8. Tangible fixed assets		Fixtures and fittings £
Cost		
At 1 October 2020		47,446
Additions		7,425
Disposals		(595)
		<hr/>
At 30 September 2021		54,276
		<hr/>
Depreciation		
At 1 October 2020		22,787
Charge for year		6,373
Eliminated on disposal		(595)
		<hr/>
At 30 September 2021		28,565
		<hr/>
Net book value		
At 30 September 2021		25,711
		<hr/> <hr/>
At 30 September 2020		24,659
		<hr/> <hr/>
9. Stocks		
	2021	2020
	£	£
Stocks	990	580
	<hr/>	<hr/>
10. Debtors: amounts falling due within one year		
	2021	2020
	£	£
Trade debtors	1,046	1,518
VAT	812	-
Prepayments and accrued income	48,375	69,002
	<hr/>	<hr/>
	50,233	70,520
	<hr/> <hr/>	<hr/> <hr/>

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2021**

11. Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	4,080	4,358
Social security and other taxes	-	95
VAT	-	433
Accruals and deferred income	10,020	4,403
	<u>14,100</u>	<u>9,289</u>

12. Related party disclosures

During the year, the charity received donation income amounting to £75 (2020: £180) from the following trustees: A Doctors.

Preston Nomads Cricket Club

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2021**

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	6,476	2,105
Grants	101,467	144,000
	107,943	146,105
Other trading activities		
Bar and catering	21,830	8,404
Hire of grounds	3,485	350
Match income	7,216	2,479
Coaching	8,920	11,744
Subscriptions	17,273	11,578
Sponsorship	7,429	-
	66,153	34,555
Other income		
Local government grant	8,000	10,000
Other interest	5	13
	8,005	10,013
Total incoming resources	182,101	190,673
 Expenditure		
Other trading activities		
Bar costs	7,956	2,899
Wages	1,513	526
Club dinner and other social	1,442	275
	10,911	3,700
Charitable activities		
Cricket coaching costs	13,636	12,039
Catering	2,407	836
Coaching costs	(198)	-
Cricket expenses	13,262	5,495
Clothing costs	5,860	1,952
Pavilion expenses	7,986	1,907
Carried forward	42,953	22,229

This page does not form part of the statutory financial statements

Preston Nomads Cricket Club

**Detailed Statement of Financial Activities
for the Year Ended 30 September 2021**

	2021 £	2020 £
Charitable activities		
Brought forward	42,953	22,229
Ground maintenance	42,602	81,039
Building expenditure	12,741	12,586
Depreciation of tangible fixed assets	6,373	8,222
	104,669	124,076
Support costs		
Management		
Insurance	7,154	5,864
Postage and stationery	34	16
Sundries	549	506
Computer and website costs	1,674	648
Bank charges	205	1,051
	9,616	8,085
Governance costs		
Auditors' remuneration	750	715
Auditors' remuneration for non audit work	3,366	1,285
Professional fees	917	1,421
	5,033	3,421
Total resources expended	130,229	139,282
Net income	51,872	51,391

This page does not form part of the statutory financial statements

PRESTON NOMADS CRICKET CLUB

England & Wales - Charity number 1176487

Accounts

REGISTERED COMPANY NUMBER: 11113608 (England and Wales)
REGISTERED CHARITY NUMBER: 1176487

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
for
Preston Nomads Cricket Club
(A Company Limited by Guarantee)

Preston Nomads Cricket Club

Contents of the Financial Statements for the Year Ended 30 September 2020

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Preston Nomads Cricket Club

Report of the Trustees for the Year Ended 30 September 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 30 September 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

Objectives and activities

The objectives and aims of the charity are as follows;

- to provide community participation in healthy recreation by providing facilities for playing the sport of cricket ('facilities' being land, buildings and equipment).
- to promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community.
- to advance the physical education of children and young people through the provision of cricket coaching.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

Achievement and performance

- The Club commenced training for its members as soon as ECB guidance allowed and after the Trustees implemented rules for use of the Club.
- Bookings by both Seniors and Juniors allowed practice to take place for as many members as possible under the rules.
- Competitive cricket returned in July under ECB guidelines and Senior and Junior teams competed in August in Sussex league cup competitions.
- The Under 18 team won its age group in the Sussex Junior Cricket Festival (SJCF) and the Under 13 team reached its final in the SJCF.
- Some 120 plus Juniors were able to play and receive coaching during the short season and 55 to 60 Juniors attended two three-day mid-week camps in August.

Financial review

Principal funding sources

The principal funding source was grants from the Spen Cama Cricket Foundation.

Reserves policy

The unrestricted income fund stood at £163,100 (2019: £111,709) in surplus at the year end. The fund is available for future use at the discretion of the trustees.

Structure, governance and management

The charity is incorporated under the Companies Act 2006. It is a company limited by guarantee. The charity is governed by the Memorandum and Articles incorporated on 15 December 2017.

The charity must have a minimum number of seven trustees. The trustees are appointed by ordinary resolution of the members in a general meeting or by a decision of the trustees.

Reference and administrative details

Registered Company number

11113608 (England and Wales)

Registered Charity number

1176487

Preston Nomads Cricket Club

**Report of the Trustees
for the Year Ended 30 September 2020**

Registered office

85 Church Road
Hove
East Sussex
BN3 2BB

Trustees

C J S Bidwell
P E Brown
A Doctors
A C Garth
M R Glover
C O'Brien
S Rigg (resigned 29/9/2020)
J M Robinson
A D Smith
P J Standen
D R J Symes
D R Thompson (resigned 31/1/2020)
B H Wakeford
G D Watson
P M Forrest (resigned 30/1/2020)
Y M Salameh
K Ibrahim (appointed 29/1/2020)

Independent Examiner

Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 14 November 2020 and signed on its behalf by:

J M Robinson - Trustee

Independent Examiner's Report to the Trustees of Preston Nomads Cricket Club

Independent examiner's report to the trustees of Preston Nomads 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 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.

Lorna Overstall FCA
Institute of Chartered Accountants in England and Wales
Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

16 November 2020

Preston Nomads Cricket Club

**Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 30 September 2020**

		2020 Unrestricted fund £	2019 Total funds £
Income and endowments from	Notes		
Donations and legacies		146,105	188,448
Other trading activities	3	34,555	50,787
Other income	4	10,013	-
Total		190,673	239,235
Expenditure on			
Raising funds		3,700	16,107
Charitable activities			
Trading activity costs		135,582	206,565
Total		139,282	222,672
NET INCOME		51,391	16,563
Reconciliation of funds			
Total funds brought forward		111,709	95,146
Total funds carried forward		163,100	111,709

The notes form part of these financial statements

Preston Nomads Cricket Club

**Statement of Financial Position
30 September 2020**

		2020 Unrestricted fund £	2019 Total funds £
Fixed assets	Notes		
Tangible assets	8	24,659	28,561
Current assets			
Stocks	9	580	834
Debtors	10	70,520	92,922
Cash at bank and in hand		76,630	12,833
		147,730	106,589
Creditors			
Amounts falling due within one year	11	(9,289)	(23,441)
Net current assets		138,441	83,148
Total assets less current liabilities		163,100	111,709
NET ASSETS		163,100	111,709
Funds			
Unrestricted funds		163,100	111,709
Total funds		163,100	111,709

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 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.

The notes form part of these financial statements

Preston Nomads Cricket Club

Statement of Financial Position - continued
30 September 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 14 November 2020 and were signed on its behalf by:

J M Robinson - Trustee

The notes form part of these financial statements

Preston Nomads Cricket Club

Notes to the Financial Statements for the Year Ended 30 September 2020

1. General information

Preston Nomads Cricket Club is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on page 1 of the Report of the Trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. Accounting policies

Basis of preparing the financial statements

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006* and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

There are no significant judgements made in applying the accounting policies. There are no key assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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.

The following specific policies are applied to particular categories of income:

Donations and gifts are included in full in the statement of financial activities when receivable.

Grants relating to revenue are included in the statement of financial activities on a systematic basis over the periods in which the charity recognises the related costs for which the grant is intended to compensate. Where grants are received in respect of expenses or losses already incurred by the entity are recognised in the statement of financial activities in the period when the grant becomes receivable.

Grants relating to capital are included in the statement of financial activities on a systematic basis over the useful economic life of the asset. Grants relating to assets which are deferred are recognised as a liability.

Income from charitable trading activity is accounted for when earned.

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.

Preston Nomads Cricket Club

Notes to the Financial Statements - continued for the Year Ended 30 September 2020

2. Accounting policies - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Stocks are calculated on a first in, first out basis.

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.

Donated services

The contribution of unpaid general volunteers cannot be measured reliably. Therefore, the contribution of general volunteers is not included as income in the financial statements.

Debtors and creditors due within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

3. Other trading activities

	2020	2019
	£	£
Bar and catering	8,404	19,518
Hire of grounds	350	5,280
Match income	2,479	8,834
Coaching	11,744	1,068
Subscriptions	11,578	12,520
Sponsorship	-	3,567
	<u>34,555</u>	<u>50,787</u>

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2020**

4. Other income

	2020	2019
	£	£
Local government grant	10,000	-
Other interest	<u>13</u>	-
	<u>10,013</u>	<u>-</u>

The Local Government grant was a Small Business Grant paid in response to the coronavirus pandemic.

5. Net income/(expenditure)

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

	2020	2019
	£	£
Independent examiner fee	715	715
Other services provided by independent examiner	1,285	1,285
Depreciation - owned assets	<u>8,222</u>	<u>9,520</u>

6. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

During the year, the charity reimbursed costs incurred on its behalf amounting to £2,269 (2019: £2,058) to the following trustees: P E Brown.

7. Staff costs

	2020	2019
	£	£
Wages and salaries	<u>526</u>	<u>15,425</u>
	<u>526</u>	<u>15,425</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Employees	<u>-</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

Preston Nomads Cricket Club

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2020**

8. Tangible fixed assets		Fixtures and fittings £
Cost		
At 1 October 2019		43,126
Additions		<u>4,320</u>
At 30 September 2020		<u>47,446</u>
Depreciation		
At 1 October 2019		14,565
Charge for year		<u>8,222</u>
At 30 September 2020		<u>22,787</u>
Net book value		
At 30 September 2020		<u>24,659</u>
At 30 September 2019		<u>28,561</u>
9. Stocks		
	2020	2019
	£	£
Stocks	<u>580</u>	<u>834</u>
10. Debtors: amounts falling due within one year		
	2020	2019
	£	£
Trade debtors	1,518	4,148
Other debtors	-	1,275
Prepayments and accrued income	<u>69,002</u>	<u>87,499</u>
	<u>70,520</u>	<u>92,922</u>

Preston Nomads Cricket Club

Notes to the Financial Statements - continued for the Year Ended 30 September 2020

11. Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	4,358	18,207
Social security and other taxes	95	556
VAT	433	678
Accruals and deferred income	<u>4,403</u>	<u>4,000</u>
	<u>9,289</u>	<u>23,441</u>

12. Related party disclosures

During the year, the charity received subscription income amounting to £915 (2019: £835) from the following trustees: P M Forrest, A C Garth, S Rigg, J M Robinson, Y M Salameh, A D Smith, P J Standen, D R J Symes, D R Thompson and G D Watson.

During the year, the charity received donation income amounting to £180 (2019: £265) from the following trustees: C J S Bidwell, A Doctors and G D Watson.

At the year end, the charity was owed £nil (2019: £1,009) by the trustees.

At the year end, the charity owed £nil (2019: £140) to the trustees.