

EAST MOLESEY CRICKET CLUB

England & Wales · Charity number 1177586

Details

Status Registered

Legal form Charitable company

Company number [11245652](#)

Registered 2018-03-19

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

Contact

Address DS Burge & Co Ltd
The Courtyard
7 Francis Grove
London
SW19 4DW

Phone 07720532285

Email kdsburge@googlemail.com

Website www.eastmoleseycricketclub.com

Activities

Objects: THE OBJECTS OF THE CLUB ARE, FOR THE PUBLIC BENEFIT, THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF CRICKET.

Activities: Cricket club

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£322,371	£322,395	-	-
2023-10-31	£300,875	£281,776	-	-
2022-10-31	£332,341	£238,362	-	-
2021-10-31	£246,947	£236,722	-	-
2020-10-31	£211,758	£173,030	-	-

Trustees

Name	Role	Appointed
Helen Doyle		2023-01-29
Jeremy Alexander Downer		2019-11-17
KIERAN DARIUS SAVAK BURGE		2018-03-19
MALCOLM LAWFORD		2018-03-19
Matthew Alexander Tigg		2021-01-17
SAM DARIUS JOHN BURGE		2018-03-19

EAST MOLESEY CRICKET CLUB

England & Wales - Charity number 1177586

Accounts

East Molesey Cricket Club

Annual Report

31 October 2024

East Molesey Cricket Club



East Molesey Cricket Club Treasurer's Report Year Ended 31 October 2024

Overview

It has been a successful year for the Club financially. As in 2021/22 and 2022/23, we have benefitted from maximising the possible revenue from both the bar and the café working alongside each other.

First, this income has been invested in our facilities at Graburn Way. The pavilion's toilets, boiler, radiators and associated plumbing were upgraded for £30,411 (Note 10 Additions). Furthermore, new covers were bought for Graburn Way for £7,788 (Note 10 Additions) allowing us to move our existing covers to the WECA to improve our covering there. Finally, the scorers' area was upgraded for £1,221 near the Scorebox to allow for them to have their own space on match days (Note 10 Additions)

Secondly, the income has allowed us to pay down all the Club's debt which stood at £59,167 at the start of the financial year leaving us debt free for the first time in a number of years.

Income

Bar

Since becoming a registered charity, the Club has set up a trading subsidiary, East Molesey Cricket Club Bar Ltd (Company No 11398581), in order to earn all the bar profits and donate them back to the Club free of corporation tax. The bar profits are thus shown on a Donations line in the Income & Expenditure Account but nothing has changed practically speaking beyond that.

The bar's profit has stayed flat in the year (from £72,139 in 2022/23 to £72,134 in 2023/24 (Note 2)). Tracy has continued to put particular emphasis on our pavilion hire fees to non-members and increasing our drinks prices for non-members to more appropriately compare to other local venues available to them. She has simultaneously kept members' drinks prices flat in the year in order to continue to strike a balance as is correct for us as a members' club. Thank you very much to Tracy for all of her efforts this year.

Rental Income

Licence fee income received from Miss Polly Café for the use of the café space has reduced from £50,000 in 2022/23 to £40,000 in 2023/24 (Note 4). This has to be deemed a considerable success in the context of our licensees at the start of the financial year, Miss Polly Café Ltd, going into administration in December. First, the Club was able to hold onto our £10,000 deposit to clear most if not all of the licence fee arrears. We were then grateful to Sam for being available at short notice to begin trading in quick time and minimise the unavoidable dead time of no trading.



It should also be noted alongside this that the Club was able to purchase the fixtures and fittings of the café from Miss Polly Café Ltd's administrators for a heavily discounted £10,000 and sell them on to Sam for £15,000 giving the Club a profit on their disposal of £5,000 (Note 9). Alongside the licence fee, this took the Club's total proceeds from the café to £45,000 for the year against a budget of £50,000. We can be very pleased with the limitation of the damage here. Thank you to the Committee and in particular Jez for navigating this process successfully.

The new licensee signed to the same terms as the previous one so we can expect the licence fee to return to previous levels of £50,000 with a full year's trading in 2024/25.

Members' Subscriptions and Fees

The Club's largest source of income has always been and will continue to be from members' subscriptions and match fees. They have increased in the year to £146,860 vs £133,883 in 2022/23 (Note 1). Thank you very much to Annika, Jamie, Matt and all the captains for collecting them in the year.

Donations

Thank you very much as always to all our members who donated money to the Club in the year (Income & Expenditure Account). The Club is always hugely grateful for these, big or small. We on the committee all hope you believe they are being put to good use. The Club's charitable status has allowed us to claim Gift Aid on these donations which grosses up their value by 20%.

Sponsorship

Sponsorship income has increased again this year at £28,785 compared to £17,049 in 2022/23 (Income & Expenditure Account). This year's figure does however include two lots of annual sponsorship of £6,005 each received from Charles Stanley in the year to sponsor the new, longer wheelie covers at Graburn Way. We therefore cannot expect this income to replicate itself in 2024/25. Thank you very much to all our sponsors for their generous support in this challenging economic environment. Thank you too to Mike for his work on this difficult income stream for the Club. It has increased exponentially over his time in charge.

Expenditure and Investment

Ground

After having spent a total of £145,851 on our Groundsman's Shed & Yard (£80,265), Ground Machinery (£54,569) and WECA Improvements (£11,017) in 2021/22 and 2022/23, it is nice to have a good visibility and control of the costs of maintaining our two grounds. The total costs are up in the year from £48,980 in 2022/23 to £55,008 this year (Income & Expenditure Account). This is almost exclusively a result of the increased labour we have taken on it order to better service the WECA.



These were significant upfront costs but it is clear this move will be beneficial for the Club in the long run. We are fortunate to have had access to the required funds to make the change. Thank you to Rich who guided us through this process. His expertise allowed us to find consistent value in the second hand market throughout the project last winter.

The Committee is aware that further funds will be required at the WECA in 2024/25 in order to continue its improvement but excellent progress has been made over the past two years.

Light and Heat

Up until the end of last year, the Club has been largely unaffected by the recent increase in utility costs as our contracted rate was fixed until August 2023. They have increased this year to £15,536 in 2023/24 compared to £10,599 in 2022/23 (Income & Expenditure Account). This represents a full year on the new tariff so we do not envisage any further material increases in the future if the current environment remains unchanged.

Loan Repayments

ECB Loan for Outdoor Nets of £50,000

In 2017, the Club's £72,456 five-lane outdoor net facility (Other in Note 10) was mainly funded by a £50,000 interest-free loan from the ECB (Balance Sheet) repayable over five years. As part of its coronavirus support measures, the ECB volunteered to suspend the quarterly payments from 24 May 2020 until the one due on 25 November 2021. As a result, the loan balance did not reduce in financial year 2020/21. Repayments resumed on that loan in 2021/22 and continued in 2022/23 leaving £7,500 outstanding at the start of this financial year. The Club has completed the repayments on time in the year with the last one due on 25 May 2024. Thank you to those who gave personal guarantees against this loan at the outset.

ECB Covid-19 Loan of £5,000

The Club received a £5,000 interest-free loan repayable over 4 years from the ECB on 22 May 2020 (Other Loans on Balance Sheet) as support through the coronavirus pandemic. The quarterly repayments of £416.67 each against this loan started on 24 November 2021 and ended on 24 August 2024 so this too is fully paid off. No personal guarantees were required from members to receive this financing.

Members Loans of £50,000

The Club received £50,000 of Members Loans (Balance Sheet) from four members in the last financial year to fund the building of our new Driveway (Note 10 Other) at Graburn Way. Thank you to those members for the trust shown in the Club allowing us to get this project done before the Club could afford it organically. The Committee's first priority in 2023/24 before anything else was to repay this. This was done in full after the collection of our Subscriptions last Spring.



Independent Examination

As a Registered Charity (Charity Commission Number 1177586) with gross income greater than £25,000, charity law requires us to arrange an Independent Examination of our accounts. We did so last year for the Club's year ended 31 October 2023 and the Committee will again this year once they have been signed off at the AGM. Our Independent Examiners are below:

Robert A Price LP
Chartered Certified Accountant
39 Etchingham Park Road
Finchley
London
N3 2DU

Kieran Burge
Treasurer

East Molesey Cricket Club



East Molesey Cricket Club Income & Expenditure Account Year ended 31 October 2024

	Note	2024 (£)	2023 (£)
Income			
Members' subscriptions and fees	1	146,860	133,883
Donations			
General		9,723	13,733
Restricted		-	-
EMCC Bar Ltd	2	72,134	72,139
Sponsorship		28,785	17,049
Grants		8,654	-
Socials	3	-243	3,087
Rental income	4	55,292	59,729
Other		1,166	1,255
		322,371	300,875
Expenditure			
Rates		73	37
Light and heat		15,536	10,599
Water		8,878	2,692
Rubbish disposal		3,568	4,338
Sewage disposal		3,231	4,317
Cleaning		10,331	7,449
Repairs & maintenance		10,881	10,228
Insurance		8,865	8,333
Ground maintenance	5	55,008	48,980
Overseas player	6	10,137	13,361
Playing costs	7	50,614	41,244
Coaching	8	46,890	44,227
Accountancy fees		500	500
Other	9	97,883	85,471
		322,395	281,776
Excess of Income over Expenditure		-24	19,099
Capital Expenditure		52,778	108,950
Excess of Income over Expenditure and Capex		-52,802	-89,851

East Molesey Cricket Club



East Molesey Cricket Club Balance Sheet as at 31 October 2024

	Note	31 October 2024 (£)	31 October 2023 (£)
Non-current assets			
Fixed assets	10	217,294	242,069
Current assets			
Other stock		2,389	979
Prepayments		1,920	1,878
Trade debtors		1,950	21,596
Cash at bank		12,885	18,069
Loan to EMCC Bar Ltd		27,384	37,710
		46,528	80,232
Total assets		263,822	322,301
Non-current liabilities			
ECB Outdoor Nets Loan		-	7,500
Other Loans		-	1,667
Members Loans		-	50,000
		-	59,167
Current liabilities			
Trade payables		2,236	459
Deferred income		4,506	15,837
Café deposit		10,000	10,000
Other creditors		9,993	(272)
		26,735	26,024
Total liabilities		26,735	85,191
Net assets		237,087	237,110
Reserves			
General		237,087	237,110
Restricted		-	-
Total reserves		237,087	237,110

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts Year Ending 31 October 2024

Note 1 - Members' subscriptions and fees

	2024 (£)	2023 (£)
Seniors		
Subscriptions	7,715	8,125
Match fees	6,030	5,964
Winter nets	2,400	2,270
	16,145	16,359
Juniors		
Boys Subscriptions	80,355	71,755
Girls Subscriptions	32,500	27,995
Winter nets	17,260	16,634
	130,115	116,384
Social		
Subscriptions	600	1,140
	146,860	133,883
	2024	2023
<i>Number of senior members</i>	40	40
<i>Number of juniors members (Boys)</i>	464	471
<i>Number of juniors members (Girls)</i>	187	193
<i>Number of social members</i>	16	19
<i>Number of life members</i>	17	17
	724	740

Note 2 – Donations from East Molesey Cricket Club Bar Ltd

	2024 (£)	2023 (£)
Bar takings	187,239	205,858
Pavilion hire	9,840	19,795
Stock purchased	-56,423	-73,437
Salaries	-47,607	-50,316
Other	-20,915	-29,761
	72,134	72,139

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2024

Note 3 – Socials

	2024 (£)	2023 (£)
Income	6,105	21,617
Expenditure	-6,348	-18,530
	-243	3,087

Note 4 - Rental income

	2024 (£)	2023 (£)
Café	40,000	50,000
Telephone mast	5,149	5,149
Other	10,143	4,580
	55,292	59,729

Note 5 - Grounds maintenance

	2024 (£)	2023 (£)
Groundsman	42,050	35,759
Machinery Servicing	3,619	4,976
Machinery Hire	236	660
Container Rental	-	-
Ground Supplies	8,303	7,556
Other	800	29
	55,008	48,980

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2024

Note 6 - Overseas player

	2024 (£)	2023 (£)
Flights	1,115	1,297
Salary	5,726	6,984
Accommodation	1,500	5,000
Other	1,796	80
	10,137	13,361

Note 7 - Playing costs

	2024 (£)	2023 (£)
Seniors		
Teas	8,450	7,500
Scorers	7,291	5,505
Umpires	748	238
Competition subscriptions	3,822	3,650
Winter nets	2,100	3,952
Pitch hire	7,087	2,630
Equipment	2,692	649
	32,190	24,124

Juniors

Competition subscriptions	3,532	2,459
Winter nets	6,265	5,540
Pitch hire	3,783	5,050
Equipment	3,819	3,216
Trophies	1,025	855
	18,424	17,120
	50,614	41,244

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2024

Note 8 – Coaching

	2024 (£)	2023 (£)
Seniors' coaching	6,259	5,705
Juniors' coaching	38,931	38,408
Coaching courses	1,700	114
	46,890	44,227

Note 9 - Other expenditure

	2024 (£)	2023 (£)
Television, Telephone & Internet	540	396
Security	1,486	2,021
Depreciation	67,553	63,449
(Profit)/loss on disposal of fixed assets	-5,000	-
Bank charges	3,715	3,990
Software	2,883	983
Administration costs	16,000	-
Charitable donations	1,213	-
Miscellaneous expenditure	9,493	14,632
	97,883	85,471

East Molesey Cricket Club
Notes to the Accounts (cont.)
Year Ending 31 October 2024

Note 10 - Fixed assets

	Ground Machinery	Groundsman's Shed & Yard	Pavilion Improvements	Covers	WECA Improvements	Fixtures & Fittings	Other	Total (£)
Cost								
1 November 2023	74,169	80,265	26,972	6,490	11,017	42,943	238,963	480,819
Additions	195	-	30,411	7,788	-	13,163	1,221	52,778
Disposals	-	-	-	-	-	-10,000	-	-10,000
31 October 2024	74,364	80,265	57,383	14,278	11,017	46,106	240,184	523,597
Accumulated depreciation								
1 November 2023	35,650	7,989	6,322	6,490	4,396	41,494	136,409	238,750
Charge in the year	14,873	8,027	5,098	7,788	2,204	3,975	25,588	67,553
Disposals	-	-	-	-	-	-	-	-
31 October 2024	50,523	16,016	11,420	14,278	6,600	45,469	161,997	306,303
Net book value								
1 November 2023	38,519	72,276	20,650	-	6,621	1,449	102,554	242,069
31 October 2024	23,841	64,249	45,963	-	4,417	637	78,187	217,294

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST MOLESEY CRICKET CLUB

Independent examiner's report to the trustees of East Molesey Cricket Club ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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 registered member of The Association of Certified Chartered Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 on 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



Sophie Jones FCCA

Price Jones Partnership Ltd
Alders Farm, Ivy Lane
Great Brickhill MK17 9AH

Date: 30th July 2025

EAST MOLESEY CRICKET CLUB

England & Wales - Charity number 1177586

Accounts

East Molesey Cricket Club

Annual Report

31 October 2023

East Molesey Cricket Club



East Molesey Cricket Club Treasurer's Report Year Ended 31 October 2023

Overview

As in 2021/22, the Club has continued to benefit financially from both the bar and the café.

The proceeds from this income have been spent on our grounds both at Graburn Way and at the WECA. This investment is shown in costs associated with the Groundsman's Shed & Yard (£17,956 in 2022/23 on top of £62,309 in 2021/22 totalling £80,265) and Ground Machinery (£37,791 in 2022/23 on top of £16,778 in 2021/22 totalling £54,569). This should all be seen in conjunction with last year's £32,194 investment in the Club's acquisition, improvements to and maintenance of the WECA.

This investment is now broadly complete and will increase the quality of the facilities at both of the Club's grounds in the long term as it has allowed us to move away from a contractor groundsman model to a full-time dedicated Head Groundsman. This will provide us with more time invested on our grounds every year going forward. This all represents a major step forward for us as a Club. The substantial upfront costs required to make this possible would have been totally unachievable three years ago.

Finally, as a standalone project, the Club has also invested £46,515 in our Driveway (Note 10). This was funded entirely by Member Loans totalling £50,000 (Balance Sheet) from four members. I hope everyone will agree that this was a welcome improvement to Graburn Way allowing us to cater for the increased traffic from both members and non-members that we have experienced in recent years.

Income

Bar

Since becoming a registered charity, the Club has set up a trading subsidiary, East Molesey Cricket Club Bar Ltd (Company No 11398581), in order to earn all the bar profits and donate them back to the Club free of corporation tax. The bar profits are thus shown on a Donations line in the Income & Expenditure Account but nothing has changed practically speaking beyond that.

The bar profit has decreased from £105,448 in 2021/22 to £72,139 in 2022/23 (Note 2). This was expected after a one-off year in 2021/22 as we opened up after the pandemic and remains a very healthy return for a "normal" year of trading. Tracy has continued to put particular emphasis on our pavilion hire fees to non-members and increasing our bar prices for non-members to more appropriately compare to other local venues available to them. Thank you very much to Tracy for all of her efforts this year.



Rental Income

Licence fee income received from Miss Polly Café for the use of the café space has remained flat at £50,000 in the year (Note 4). The licence fee due is based on the café's turnover in the year. This reflects the maximum possible licence fee available to the Club under the current agreement.

The large decrease in total rental income in the year was expected and was a result of the £22,000 one-off opportunity presented by The Boys in the Boat filming close by at Molesey Boat Club in 2021/22 that was not repeatable in 2022/23.

Members' Subscriptions and Fees

The Club's largest source of income has always been and will continue to be from members' subscriptions and match fees. They have increased in the year to £133,883 vs £121,319 in 2021/22 (Note 1). Thank you very much to Annika, Jamie, Matt and all the captains for collecting them in the year.

Donations

Thank you very much as always to all our members who donated money to the Club in the year (Income & Expenditure). The Club is always hugely grateful for these, big or small. We on the committee all hope you believe they are being put to good use. The Club's charitable status has allowed us to claim Gift Aid on these donations which grosses up their value by 20%.

Sponsorship

Sponsorship income has remained strong in the year at £17,049 compared to £19,433 in 2021/22. Furthermore, this £17,049 does not include an additional £6,005 received from Charles Stanley in the year to sponsor new, longer wheelie covers at Graburn Way. This income is going to be recognised in 2023/24 when the covers are ordered and used. Thank you very much to all our sponsors for their generous support in this challenging economic environment. Thank you too to Mike for his work improving upon this difficult income stream for the Club.

Expenditure and Investment

Ground Machinery

The Club's main investment in the year was our £37,791 (Note 10) spend on updating our ground machinery after nine years of relying upon contractors' own equipment. This is on top of the £16,778 spend in 2021/22. Thank you to Rich who guided us through this process. His expertise allowed us to find consistent value in the second hand market throughout the project last winter.



Groundsman's Shed & Yard

The Committee was also pleased to complete the build of our new Groundsman's Shed and Yard to give Rich somewhere to work out of. This project had previously cost the Club £62,309 in fees for the planning application and build cost (Cost in Note 10). The final build costs of £17,956 are in this financial year (Additions in Note 10).

Light and Heat

Up until the end of these accounts, the Club has been largely unaffected by the recent increase in utility costs as our contracted rate was fixed until August 2023. We have begun to see the effect of our increased rate at the end of this financial year with our Light and Heat cost rising from £3,964 in 2021/22 to £10,599 this year (Income & Expenditure Account). Going forward, we are conscious that these costs will become more significant as we go into our first full financial year at the current rates.

Loan Repayments

ECB Loan for Outdoor Nets of £50,000

In 2017, the Club's £72,456 five-lane outdoor net facility (Other in Note 10) was mainly funded by a £50,000 interest-free loan from the ECB (Balance Sheet) repayable over five years. As part of its coronavirus support measures, the ECB volunteered to suspend the quarterly payments from 24 May 2020 until the one due on 25 November 2021. As a result, the loan balance did not reduce in financial year 2020/21. Repayments resumed on that loan in 2021/22 and continued in 2022/23 leaving £7,500 outstanding at year end. The Club has 3 quarterly payments of £2,500 remaining before it is fully repaid with the last one due on 25 May 2024. The Club will have no issues meeting this repayment schedule. Thank you to those who gave personal guarantees against this loan at the outset.

ECB Covid-19 Loan of £5,000

The Club received a £5,000 interest-free loan repayable over 5 years from the ECB on 22 May 2020 (Other Loans on Balance Sheet) as support through the coronavirus pandemic. The quarterly repayments of £416.67 each against this loan started on 24 November 2021 and will end on 24 August 2026. No personal guarantees were required from members to receive this financing.

Members Loans of £50,000

The Club received £50,000 of Members Loans (Balance Sheet) from four members in this financial year to fund the building of our new Driveway (Note 10) at Graburn Way. Thank you to those members for the trust shown in the Club allowing us to get this project done before the Club could afford it organically. The Committee's first priority in 2023/24 before anything else will be repaid as soon as cashflow allows. This will likely be after the collection of our Subscriptions in the Spring.

Independent Examination

East Molesey Cricket Club



As a Registered Charity (Charity Commission Number 1177586) with gross income greater than £25,000, charity law requires us to arrange an Independent Examination of our accounts. We did so last year for the Club's year ended 31 October 2021 and the Committee will again this year once they have been signed off at the AGM. Our Independent Examiners are below:

Robert A Price LP
Chartered Certified Accountant
39 Etchingham Park Road
Finchley
London
N3 2DU

Kieran Burge
Treasurer

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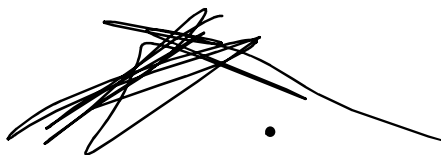
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Sophie Jones FCCA

Price Jones Partnership Ltd
Alders Farm, Ivy Lane
Great Brickhill MK17 9AH

Date: 14th May 2024

East Molesey Cricket Club



East Molesey Cricket Club Income & Expenditure Account Year ended 31 October 2023

	Note	2023 (£)	2022 (£)
Income			
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Donations			
General		13,733	1,769
Restricted		-	-
EMCC Bar Ltd	2	72,139	105,448
Sponsorship		17,049	19,433
Grants		-	12,500
Socials	3	3,087	-8,595
Rental income	4	59,729	78,548
Other		1,255	1,919
		300,875	332,341
Expenditure			
Rates		37	265
Light and heat		10,599	3,964
Water		2,692	3,417
Rubbish disposal		4,338	3,380
Sewage disposal		4,317	2,379
Cleaning		7,449	4,113
Repairs & maintenance		10,228	10,173
Insurance		8,334	7,423
Ground maintenance	5	48,980	66,239
Overseas player	6	13,361	13,469
Playing costs	7	40,389	36,161
Coaching	8	44,227	41,016
Accountancy fees		500	500
Other	9	86,325	45,863
		281,776	238,362
Excess of Income over Expenditure		19,099	93,979
Capital Expenditure		108,950	95,887
Excess of Income over Expenditure and Capex		-89,851	-1,908

East Molesey Cricket Club



East Molesey Cricket Club Balance Sheet as at 31 October 2023

	Note	31 October 2023 (£)	31 October 2022 (£)
Non-current assets			
Fixed assets	10	242,069	197,480
Current assets			
Other stock		979	979
Prepayments		1,878	1,762
Trade debtors		21,595	11,727
Cash at bank		18,069	29,535
Loan to EMCC Bar Ltd		37,710	29,451
		80,231	73,454
Total assets		322,301	270,934
Non-current liabilities			
ECB Outdoor Nets Loan		7,500	17,500
Other Loans		1,667	3,280
Sewage connection grant		-	912
		9,167	21,692
Current liabilities			
Trade payables		459	13,453
Deferred income		15,837	4,505
Café deposit		10,000	10,000
Members Loans		50,000	-
Other creditors		(272)	3,273
		76,024	31,231
Total liabilities		85,191	52,923
Net assets		237,110	218,011
Reserves			
General		237,110	218,011
Restricted		-	-
Total reserves		237,110	218,011

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts Year Ending 31 October 2023

Note 1 - Members' subscriptions and fees

	2023 (£)	2022 (£)
Seniors		
Subscriptions	8,125	7,455
Match fees	5,964	6,553
Winter nets	2,270	4,436
	16,359	18,444
Juniors		
Boys Subscriptions	71,755	63,915
Girls Subscriptions	27,995	21,485
Winter nets	16,634	16,515
	116,384	101,915
Social		
Subscriptions	1,140	960
	133,883	121,319
	2023	2022
<i>Number of senior members</i>	40	37
<i>Number of juniors members (Boys)</i>	471	446
<i>Number of juniors members (Girls)</i>	193	145
<i>Number of social members</i>	19	15
<i>Number of life members</i>	17	17
	740	660

Note 2 – Donations from East Molesey Cricket Club Bar Ltd

	2023 (£)	2022 (£)
Bar Profit		
Bar takings	225,653	277,714
Stock purchased	-73,437	-83,637
Salaries	-50,316	-62,098
Other	-29,761	-26,531
	72,139	105,448

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2023

Note 3 – Socials

	2023 (£)	2022 (£)
Income	21,617	12,134
Expenditure	-18,530	-20,729
	3,087	-8,595

Note 4 - Rental income

	2023 (£)	2022 (£)
Café	50,000	50,000
Telephone mast	5,149	5,149
Other	4,580	23,399
	59,729	78,548

Note 5 - Grounds maintenance

	2023 (£)	2022 (£)
Groundsman	35,759	31,691
Machinery Servicing	4,976	3,906
Machinery Hire	660	4,093
Container Rental	-	534
Ground Supplies	7,556	25,149
Other	29	866
	48,980	66,239

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2023

Note 6 - Overseas player

	2023 (£)	2022 (£)
Flights	1,297	1,439
Salary	6,984	5,700
Accommodation	5,000	5,000
Other	80	1,330
	13,361	13,469

Note 7 - Playing costs

	2023 (£)	2022 (£)
Seniors		
Teas	7,500	4,634
Scorers	5,505	5,149
Umpires	238	186
Competition subscriptions	3,650	3,723
Winter nets	3,952	4,800
Pitch hire	2,630	5,078
Equipment	649	857
	24,124	22,552

Juniors

Competition subscriptions	2,459	1,983
Winter nets	5,540	6,750
Pitch hire	5,050	1,875
Equipment	3,216	3,001
	16,265	13,609
	40,389	36,161

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2023

Note 8 – Coaching

	2023 (£)	2022 (£)
Seniors' coaching	5,705	4,775
Juniors' coaching	38,408	34,801
Coaching courses	114	1,460
	44,227	41,036

Note 9 - Other expenditure

	2023 (£)	2022 (£)
Television, Telephone & Internet	396	204
Security	2,021	2,130
Depreciation	63,449	27,810
Bank charges	3,990	3,612
Software	1,627	1,363
Miscellaneous expenditure	14,842	10,744
	86,325	45,863

East Molesey Cricket Club
Notes to the Accounts (cont.)
Year Ending 31 October 2023

Note 10 - Fixed assets

	Ground Machinery	Groundsman's Shed & Yard	Driveway	Outdoor Nets	WECA Improvements	Fixtures & Fittings	Other	Total (£)
Cost								
1 November 2022	36,378	62,309	3,100	77,791	10,967	40,375	140,952	371,872
Additions	37,791	17,956	46,515	-	50	2,568	4,450	109,330
Disposals	-	-	-	-	-	-	-	-
31 October 2023	74,169	80,265	49,615	77,791	11,017	42,943	145,402	481,202
Accumulated depreciation								
1 November 2022	20,376	-	3,100	36,388	2,193	35,227	77,108	174,392
Charge in the year	15,274	-	4,961	7,779	2,203	6,267	19,888	64,361
Disposals	-	-	-	-	-	-	-	-
31 October 2023	35,650	7,989	8,061	44,167	4,396	41,494	96,996	238,753
Net book value								
1 November 2022	16,002	62,309	-	41,403	8,774	5,148	63,844	197,480
31 October 2023	38,519	72,276	41,554	33,624	6,621	1,449	48,406	242,069

EAST MOLESEY CRICKET CLUB

England & Wales - Charity number 1177586

Accounts

East Molesey Cricket Club

Annual Report

31 October 2022

East Molesey Cricket Club



East Molesey Cricket Club Treasurer's Report Year Ended 31 October 2022

Overview

As in 2021, the Club has continued to benefit from the financial rewards that we always knew were available from both the bar and the café.

The proceeds from this income have been invested in the Committee's top two priorities, our second ground and our car parking capacity at Graburn Way. Much of this investment was in this financial year and is shown in costs associated with the Groundsman's Shed & Yard (£54,385), Ground Machinery (£16,778) and the acquisition of, improvements to and maintenance of the WECA (£32,194) as detailed further below.

Post-year end, and therefore not visible in these accounts, the investment in these two priorities has continued and will be completed before the 2023 season. The Groundsman's Shed & Yard has been finished (£16,664 in Winter of 2022/23), a full-time groundsman has been hired and ground machinery has been purchased (£17,735 in Winter of 2022/23 with a further £18,045 budgeted before the season starts).

This has allowed the Club to increase its car parking capacity at Graburn Way with the removal of the shipping containers. Furthermore, we have long term residence over a second ground that we know will be in great shape in 2023 and onwards because it is looked after by our groundsman with our machinery. This all represents a major step forward for us as a Club. The substantial upfront costs required to make this possible would have been totally unachievable only two years ago.

Income

Bar

Since becoming a registered charity, the Club has set up a trading subsidiary, East Molesey Cricket Club Bar Ltd (Company No 11398581), in order to earn all the bar profits and donate them back to the Club free of corporation tax. The bar profits are thus shown on a Donations line in the Income & Expenditure Account but nothing has changed practically speaking beyond that.

The bar profit has increased to £105,448 in 2021/22 from £57,702 in 2020/21 (Note 2). Thank you very much to Tracy Tilly for all of her efforts to make this possible. Tracy has put particular emphasis this year on increasing our Pavilion Hire Fees to non-members (£5,977 in 2020/21 to £26,350 in 2021/22) and increasing our bar prices for non-members to more appropriately compare to other local venues available to them. The result is a fantastic set of figures despite the inflationary pressures on our stock purchases.

East Molesey Cricket Club



Rental Income

Licence fee income received from Miss Polly Café for the use of the café space has increased to £50,000 in 2021/22 versus £49,815 in 2020/21 (Note 4). The licence fee due is based on the café's turnover in the year. This reflects the maximum possible licence fee available to the Club under the current agreement.

The large increase in total rental income in the year was mainly thanks to the £22,000 one-off opportunity presented by The Boys in the Boat filming close by at Molesey Boat Club. Well done to Sam Burge for the negotiating on this amount.

Members' Subscriptions and Fees

The Club's largest source of income has always been and will continue to be from members' subscriptions and match fees. They have increased significantly in the year to £121,319 compared to £89,917 in 2020/21 (Note 1). This is primarily a result of the return of winter nets after a one year hiatus in 2021. Thank you very much to Emma Drummond, Jamie Southgate, Matthew Tigg and all the captains for collecting them in the year.

Donations

Thank you very much as always to all our members who donated money to the Club in the year (Income & Expenditure). The Club is always hugely grateful for these, big or small. We on the committee all hope you believe they are being put to good use. The Club's charitable status has allowed us to claim Gift Aid on these donations which grosses up their value by 20%.

Sponsorship

Sponsorship income has nearly doubled in the year from £13,704 in 2020/21 to £19,433 in 2021/22. First and foremost, thank you very much to all our sponsors for their generous support in this challenging environment. Thank you to Mike O'Leary for his work improving upon this difficult income stream for the Club.

Grant Income

Grant Income is down in the year from £25,738 in 2020/21 to £12,500 in 2021/22. This is primarily a result of the end of the government grants available through the coronavirus pandemic. This year's figure is mainly the £10,000 grant received from the Surrey Cricket Foundation for our purchase of a roller for the WECA. These grants do not need to be repaid.

Expenditure and Investment

Groundsman's Shed & Yard

The Club's main investment in the year was the Groundsman's Shed and Yard. This project had previously cost the Club £7,924 in fees for the planning application (Cost in Note 10). The build costs of £54,385 are in this financial year (Additions in Note 10) and, as mentioned above, an additional £16,664 has been spent since 31 October 2022 to complete the project. These costs will show in next year's accounts.



Ground Machinery

The additions to Ground Machinery in the year totalling £16,778 include the new roller for the maintenance of the WECA and a deposit towards a large outfield mower for Graburn Way (Additions in Note 10). As mentioned above, the Club has budgeted for an additional £35,780 to be spent after 31 October 2022 to acquire all the machinery we need. These costs will show in next year's accounts.

Acquisition, Improvements and Maintenance of the WECA

The costs associated with our new second ground are spread across various lines in the accounts. First and foremost, the Club agreed a 5 year lease with Elmbridge Borough Council starting on 4 February 2022 for £5,000 per year for the use of the cricket ground and pavilion at West End Recreation Ground. These lease payments totalling £3,750 for the part-year in this financial year are split across Seniors and Juniors Pitch Hire (Note 7). Thank you to Matt Tigg for his persistence with the Council that was necessary to make this possible.

On top of the purchase of the roller mentioned above, the Club made significant improvements to the ground before playing started at a cost of £10,967 (Additions in Note 10).

Finally, the cost of the ongoing maintenance of the ground was carried out by our contractors, Greenside Up Grass in the year. Whilst not exact, an indicative measure of the cost associated with the maintenance of the WECA is the increase from 2020/21 to 2021/22 in the cost of our Groundsman (£5,716), Machinery Hire (£2,553) and Ground Supplies (£9,208) (all in Note 5).

Without proper end-of-season renovations in the Autumn of 2021, the pitch was never going to be perfect in 2022. However, given the improvement over the course of the summer and the work carried out this autumn, we are optimistic that we will finally have an excellent facility for our members in 2023.

Light and Heat

The Club has been largely unaffected by the recent increase in utility costs as our contracted rate is currently fixed until August 2023.

The figure of £3,964 in this year's Income and Expenditure Account however is not the true cost in the year. After largely consistent costs of £7,630 in 2017/18, £8,695 in 2018/19 and £9,149 in 2019/20, the Club's bill spiked to £17,181 in 2020/21 largely due to the excellent trade being carried out by Miss Polly Café. Dale and Jo recognised this and agreed to retrospectively contribute £5,500 towards 2020/21's costs as well as increasing their contribution towards our combined utility bills going forward. Ideally, this retrospective contribution would have been shown as a reduction to the 2020/21 figures but this agreement was made after the finalising of the 2020/21 accounts so it is shown in this year. Taking the two affected financial years together, we end up with an average annual cost of £10,572 which is broadly in line with our historical figures.

Going forward, conscious that these costs will become more significant after August 2023 when our rates do increase, the Club is installing separate electricity meters to properly assess the separate electricity usage by both the Club and the café. This will provide greater clarity for both sides.



Loan Repayments

ECB Loan for Outdoor Nets of £50,000

In 2017, the Club's £72,456 five-lane outdoor net facility (Other in Note 10) was mainly funded by a £50,000 interest-free loan from the ECB (Balance Sheet) repayable over five years. As part of its coronavirus support measures, the ECB volunteered to suspend the quarterly payments from 24 May 2020 until the one due on 25 November 2021. As a result, the loan balance did not reduce in financial year 2020/21. Repayments resumed on that loan in 2021/22 leaving £17,500 outstanding at year end. The Club has 7 quarterly payments of £2,500 remaining before it is fully repaid with the last one due on 25 May 2024. The Club will have no issues meeting this repayment schedule. Thank you to those who gave personal guarantees against this loan at the outset.

ECB Covid-19 Loan of £5,000

The Club received a £5,000 interest-free loan repayable over 5 years from the ECB on 22 May 2020 (Other Loans on Balance Sheet) as support through the coronavirus pandemic. The quarterly repayments of £416.67 each against this loan started on 24 November 2021 and will end on 24 August 2026. No personal guarantees were required from members to receive this financing.

Independent Examination

As a Registered Charity (Charity Commission Number 1177586) with gross income greater than £25,000, charity law requires us to arrange an Independent Examination of our accounts. We did so last year for the Club's year ended 31 October 2021 and the Committee will again this year once they have been signed off at the AGM. Our Independent Examiners are below:

Robert A Price LP
Chartered Certified Accountant
39 Etchingham Park Road
Finchley
London
N3 2DU

Kieran Burge
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST MOLESEY CRICKET CLUB

Independent examiner's report to the trustees of East Molesey Cricket Club ('the Company')

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

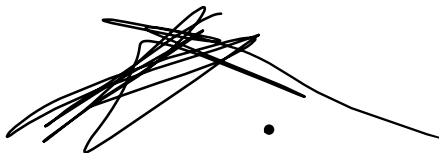
Independent examiner's statement

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 registered member of The Association of Certified Chartered Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 on 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



Sophie Jones FCCA

Robert A Price
39 Etchingham Park Road
London N3 2DU

Date: 20th June 2023

East Molesey Cricket Club



East Molesey Cricket Club Income & Expenditure Account Year ended 31 October 2022

	Note	2022 (£)	2021 (£)
Income			
Members' subscriptions and fees	1	121,319	89,917
Donations			
General		1,769	3,525
Restricted		-	-
EMCC Bar Ltd	2	105,448	57,702
Sponsorship		19,433	13,704
Grants		12,500	25,738
Socials	3	-8,595	-9,144
Rental income	4	78,548	63,030
Other		1,919	2,475
		332,341	246,947
Expenditure			
Rates		265	69
Light and heat		3,964	17,181
Water		3,417	4,565
Rubbish disposal		3,380	5,644
Sewage disposal		2,379	3,045
Cleaning		4,113	3,485
Repairs & maintenance		10,173	11,064
Insurance		7,423	8,062
Ground maintenance	5	66,239	55,277
Overseas player	6	13,469	15,482
Playing costs	7	36,161	42,575
Coaching	8	41,016	32,848
Accountancy fees		500	500
Other	9	45,863	36,925
		238,362	236,722
Excess of Income over Expenditure		93,979	10,225
Capital Expenditure		95,887	49,142
Excess of Income over Expenditure and Capex		-1,908	-38,917

East Molesey Cricket Club



East Molesey Cricket Club Balance Sheet as at 31 October 2022

	Note	31 October 2022 (£)	31 October 2021 (£)
Non-current assets			
Fixed assets	10	197,480	130,315
Current assets			
Other stock		979	979
Prepayments		1,762	1,669
Trade debtors		11,727	7,495
Cash at bank		29,535	10,286
Loan to EMCC Bar Ltd		29,451	24,003
		73,454	44,432
Total assets		270,934	174,747
Non-current liabilities			
ECB Outdoor Nets Loan		17,500	27,500
Other Loans		3,280	5,059
Sewage connection grant		912	1,824
		21,692	34,383
Current liabilities			
Trade payables		13,453	5,385
Deferred income		4,505	4,505
Café deposit		10,000	10,000
Other creditors		3,273	-3,558
		31,231	16,332
Total liabilities		52,923	50,715
Net assets		218,011	124,032
Reserves			
General		218,011	124,032
Restricted		-	-
Total reserves		218,011	124,032

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts Year Ending 31 October 2022

Note 1 - Members' subscriptions and fees

	2022 (£)	2021 (£)
Seniors		
Subscriptions	7,455	7,256
Match fees	6,553	5,437
Winter nets	4,436	-
	18,444	12,693
Juniors		
Boys Subscriptions	63,915	59,174
Girls Subscriptions	21,485	16,815
Winter nets	16,515	-
	101,915	75,989
Social		
Subscriptions	960	1,235
	121,319	89,917
	2022	2021
<i>Number of senior members</i>	X	49
<i>Number of juniors members (Boys)</i>	X	408
<i>Number of juniors members (Girls)</i>	X	124
<i>Number of social members</i>	X	17
<i>Number of life members</i>	X	16
	X	614

Note 2 – Donations from East Molesey Cricket Club Bar Ltd

	2022 (£)	2021 (£)
Bar Profit		
Bar takings	277,714	216,566
Stock purchased	-83,637	-77,386
Salaries	-62,098	-59,429
Other	-26,531	-22,049
	105,448	57,702

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2022

Note 3 – Socials

	2022 (£)	2021 (£)
Income	12,134	15,571
Expenditure	-20,729	-24,715
	-8,595	-9,144

Note 4 - Rental income

	2022 (£)	2021 (£)
Café	50,000	49,815
Telephone mast	5,149	5,149
Other	23,399	8,066
	78,548	63,030

Note 5 - Grounds maintenance

	2022 (£)	2021 (£)
Groundsman	31,691	25,975
Machinery Servicing	3,906	3,670
Machinery Hire	4,093	1,540
Container Rental	534	1,836
Ground Supplies	25,149	15,941
Other	866	6,315
	66,239	55,277

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2022

Note 6 - Overseas player

	2022 (£)	2021 (£)
Flights	1,439	1,030
Salary	5,700	6,900
Accommodation	5,000	5,000
Other	1,330	2,552
	13,469	15,482

Note 7 - Playing costs

	2022 (£)	2021 (£)
Seniors		
Teas	4,634	4,098
Scorers	5,149	5,975
Umpires	186	560
Competition subscriptions	1,848	2,823
Winter nets	4,800	-
Pitch hire	5,078	1,990
Equipment	857	4,104
	22,552	19,550

Juniors

Competition subscriptions	1,983	1,855
Winter nets	6,750	-
Pitch hire	1,875	1,438
Equipment	3,001	19,732
	13,609	23,025
	36,161	42,575

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2022

Note 8 – Coaching

	2022 (£)	2021 (£)
Seniors' coaching	4,775	3,645
Juniors' coaching	34,801	29,303
Coaching courses	1,460	-100
	41,016	32,848

Note 9 - Other expenditure

	2022 (£)	2021 (£)
Television, Telephone & Internet	204	186
Security	2,130	1,447
Depreciation	27,810	21,956
Bank charges	3,612	2,442
Software	1,363	1,249
Miscellaneous expenditure	10,744	9,645
	45,863	36,925

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2022

Note 10 - Fixed assets

	Ground Machinery	Groundsman's Shed & Yard	WECA L/H Imps.	Other	Total (£)
Cost					
1 November 2021	45,971	7,924	-	248,461	302,356
Additions	16,778	54,385	10,967	13,757	95,887
Disposals	-26,371	-	-	-	-26,371
31 October 2022	36,378	62,309	10,967	262,218	371,872
Accumulated depreciation					
1 November 2021	45,971	-	-	126,070	172,041
Charge in the year	776	-	2,193	25,753	28,722
Disposals	-26,371	-	-	-	-26,371
31 October 2022	20,376	-	2,193	151,823	174,392
Net book value					
1 November 2021	-	7,924	-	122,391	130,315
31 October 2022	16,002	62,309	8,774	110,395	197,480

Depreciation Policy

- **Ground machinery** – 5 years
- **Groundsman's Shed & Yard** – 10 years
- **WECA Improvements** – 5 years (length of initial lease)
- **Other**
 - o Outdoor Nets – 10 years
 - o Electricity Connection – 10 years
 - o Sewage Connection and Grant – 10 years
 - o Groundsman's Shed & Yard – 10 years
 - o Sprinkler System – 10 years
 - o Playground – 10 years
 - o Electronic Scoreboard – 4 years
 - o Sheet Covers – 4 years
 - o Pavilion Improvements – 10 years
 - o Fixtures & Fittings – 4 years
 - o Marquee – 4 years

EAST MOLESEY CRICKET CLUB

England & Wales - Charity number 1177586

Accounts

East Molesey Cricket Club

Annual Report

31 October 2021

East Molesey Cricket Club



East Molesey Cricket Club Treasurer's Report Year Ended 31 October 2021

Overview

It is clear from this Annual Report that it has been a busy year for the Club both on and off the field. This is the first financial year in my ten years as Treasurer where the Club has benefited from the financial rewards that we always knew were available from both the bar and the café in the same season. A lot of hard work over a number of years from Sam Burge and his predecessor Brendan Lynch has made this possible. As shown in this report, both revenue streams have combined to provide much needed funds that have been invested in the Club. After this and the previous three or four years' investment in our facilities, we can confidently say that there is no better place to play cricket in Surrey. The Committee and all our members can all be very proud of where we are.

Outdoor Nets Loan Repayments

The Club's £72,456 five-lane outdoor net facility (within £72,935 in Note 10) was mainly funded by a £50,000 interest-free loan from the ECB (Balance Sheet) in 2017 which is repayable over five years. As part of its coronavirus support measures, the ECB volunteered to suspend the quarterly payments from 24 May 2020 until the one due on 25 November 2021. As a result, the loan balance has not reduced in the year leaving £27,500 outstanding at year end. The Club will have no issue continuing those repayments when they resume on 25 November 2021.

Bar

Since becoming a registered charity, the Club has set up a trading subsidiary, East Molesey Cricket Club Bar Ltd (Company No 11398581), in order to earn all the bar profits and donate them back to the Club free of corporation tax. The bar profits are thus shown on a Donations line in the Income & Expenditure Account but nothing has changed practically speaking beyond that.

The bar profit has increased to £57,702 in 2020/21 from £54,188 in 2019/20 (Note 2). Thank you very much to Tracy Tilly for overseeing the investment required in the bar and promoting and maximising its use in a very challenging year. Tracy has also worked hard to bring our costs down and the results are clear.

Our move to a cashless bar was in place in January 2020 before coronavirus arrived. It was brought in to improve security, the speed of service in busy times and the ease of our administration. It will remain in place after the pandemic has passed as it is clear that this has helped increase profits since being introduced.

Café Income

Income received from the licencees of the café space has increased to £49,815 in 2020/21 versus £18,429 in 2019/20 and £30,522 in 2018/19 (Note 4). The 2019/20 financial year was a particularly bad year due to the extended gap in trade between our two café licencees in the year where the Club did not receive a licence



fee. The 2018/19 financial year reflected a full year's trading with the previous licencees so provides a like-for-like comparison to this financial year.

Legal Fees

While thankfully at £nil in 2020/21, legal fees have been a significant cost for the Club in the recent past at £8,350 in 2019/20 (Income & Expenditure). They were incurred negotiating the exit of our outgoing café licencees and their replacement with Dale and Jo at Miss Polly Café. The Committee was always confident that we would recoup these costs in an increased licence fee that better reflects the market value of the space. As discussed above, it is welcome to see that bear out.

Subscriptions

The Club's largest source of income has always been and will continue to be from members' subscriptions and match fees. They have increased in the year to £89,917 compared to £82,232 in 2019/20 (Note 1). Thank you very much as ever to Dawn Parry, Matthew Tigg and all the captains for collecting them in the year.

Donations

Thank you very much to all our members who donated money to the Club in the year (Income & Expenditure). The Club is always hugely grateful for these, big or small. We on the committee all hope you believe they are being put to good use. The Club's charitable status has allowed us to claim Gift Aid on these donations which grosses up their value by 20%.

Sponsorship

Sponsorship income has nearly doubled in the year from £7,686 in 2019/20 to £13,704 in 2020/21. Thank you very much to Michael O'Leary for taking on this role managing and improving upon this difficult income stream for the Club. Thank you too to all our sponsors for their generous support in this challenging environment.

Coronavirus Support

The Club has taken advantage of all the government support made available to us by the various authorities.

Firstly, this is visible in the Grant Income figure that is up to £25,738 in 2020/21 from £20,215 in 2019/20 (Income & Expenditure). This is made up of the Elmbridge Borough Council Covid-19 Retail, Hospitality & Leisure Grants and Local Restriction Support Grants (£18,241) and the government's Coronavirus Job Retention Scheme grants (£7,497). These grants do not need to be repaid.

Finally, the Club received a new £5,000 interest-free loan repayable over 5 years from the ECB in the year (Other Loans on Balance Sheet). The repayments of this loan start just after this financial year end on 24 November 2021.



Capital Investment

As a result of all of the above, over the course of the year the Club has been able to invest in one-off projects that promise to benefit all our members for years to come. These include but are not limited to the following:

- Umpires' Changing Room and Storage in the Scorebox - £8,554 (Note 10 Other Additions)
- Removal of the portacabin from the car park - £nil (Note 10 Disposals)
- Welcome Sign at the Front Gate - £1,958 (Note 10 F&F Additions)
- Astro turf near the Playground - £10,564 (Note 10 Other Additions)
- Marquee on the Astro turf - £8,000 (Note 10 Other Additions)
- Projector - £9,084 (EMCC Bar Ltd Balance Sheet)
- Car Park Expansion and Boundary Hedge and Fencing - £8,282 (Note 5 Other and R&M)
- Bar Storage and Outdoor Fridge - £2,751 (EMCC Bar Ltd Balance Sheet)
- Benches - £1,650 (EMCC Bar Ltd Balance Sheet)
- Flick Wicket for Junior Matches - £2,952 (Note 7 Juniors Equipment)
- FrogBox for live streaming of games - £1,500 (Note 7 Seniors Equipment)
- Coloured Kit across the Club - £15,567 (Note 7 Juniors & Seniors Equipment)
- Granted Planning Permission for Groundsman's Shed - £4,272 (Note 10 Other Additions)
- In-Progress Planning Permission for Pavilion Redevelopment - £12,150 (Note 10 Other Additions)

This is clearly a significant amount of money for this Club but it has gone much further than it otherwise would have as a result of the tireless work of Jeremy Downer, Trevor Pearce, Malcolm Lawford and Rod Porter who have all volunteered significant amounts of their time to keep the labour portion of these projects to an absolute minimum. Thank you very much to them all.

Independent Examination

As a Registered Charity (Charity Commission Number 1177586) with gross income greater than £25,000, charity law requires us to arrange an Independent Examination of our accounts. We did so last year for the Club's year ended 31 October 2020 and the Committee will again this year once they have been signed off at the AGM. Our Independent Examiners are below:

Robert A Price LP
Chartered Certified Accountant
39 Etchingam Park Road
Finchley
London
N3 2DU

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST MOLESEY CRICKET CLUB

Independent examiner's report to the trustees of East Molesey Cricket Club ('the Charity')

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31st October 2021.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

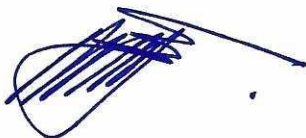
Independent examiner's statement

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 registered member of The Association of Certified Chartered Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities Regulations 2008 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



Sophie Jones FCCA

Robert A Price
39 Etchingham Park Road
London N3 2DU

Date: 28th June 2022

East Molesey Cricket Club



East Molesey Cricket Club Income & Expenditure Account Year ended 31 October 2021

	Note	2021 (£)	2020 (£)
Income			
Members' subscriptions and fees	1	89,917	82,232
Donations			
General		3,525	16,924
Restricted		-	-
EMCC Bar Ltd	2	57,702	54,188
Sponsorship		13,704	7,686
Grants		25,738	20,214
Socials	3	-9,144	-765
Rental income	4	63,030	30,426
Other		2,475	853
		246,947	211,758
Expenditure			
Rates		69	180
Light and heat		17,181	9,149
Water		4,565	1,426
Rubbish disposal		5,644	1,246
Sewage disposal		3,045	-
Cleaning		3,485	3,236
Repairs & maintenance		11,064	15,274
Insurance		8,062	9,000
Legal fees		-	8,350
Ground maintenance	5	55,277	41,490
Overseas player	6	15,482	315
Playing costs	7	42,575	17,677
Coaching	8	32,848	28,099
Accountancy fees		500	500
Other	9	36,925	37,088
		236,722	173,030
Excess of income over expenditure		10,225	38,728

East Molesey Cricket Club



East Molesey Cricket Club Balance Sheet as at 31 October 2021

	Note	31 October 2021 (£)	31 October 2020 (£)
Non-current assets			
Fixed assets	10	130,315	105,090
Current assets			
Other stock		979	979
Prepayments		1,669	4,817
Trade debtors		7,425	11,128
Cash at bank		10,287	32,142
Loan to EMCC Bar Ltd		24,003	16,701
		44,363	65,767
Total assets		174,678	170,857
Non-current liabilities			
ECB Outdoor Nets Loan		27,500	27,500
Other Loans		5,000	5,000
Sewage connection grant		1,824	2,736
		34,244	35,236
Current liabilities			
Trade payables		5,386	-
Deferred income		4,505	4,505
Café deposit		10,000	10,000
Other creditors		-3,570	7,307
		16,321	21,812
Total liabilities		50,645	57,048
Net assets		124,032	113,809
Reserves			
General		124,032	113,809
Restricted		-	-
Total reserves		124,032	113,809

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts Year Ending 31 October 2021

Note 1 - Members' subscriptions and fees

	2021 (£)	2020 (£)
Seniors		
Subscriptions	7,256	6,175
Match fees	5,437	1,146
Winter nets	-	3,390
	12,693	10,711
Juniors		
Boys Subscriptions	59,174	44,100
Girls Subscriptions	16,815	13,755
Winter nets	-	12,841
	75,989	70,696
Social		
Subscriptions	1,235	825
	89,917	82,232
	2021	2020
<i>Number of senior members</i>	49	42
<i>Number of juniors members (Boys)</i>	408	381
<i>Number of juniors members (Girls)</i>	124	117
<i>Number of social members</i>	17	15
<i>Number of life members</i>	16	16
	614	571

Note 2 – Donations from East Molesey Cricket Club Bar Ltd

	2021 (£)	2020 (£)
Bar Profit		
Bar takings	216,566	161,464
Stock purchased	-77,386	-66,078
Commission	-	-3,112
Salaries	-59,429	-30,237
Other	-22,049	-7,849
	57,702	54,188

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2021

Note 3 – Socials

	2021 (£)	2020 (£)
Income	15,571	4,321
Expenditure	-24,715	-5,086
	-9,144	-765

Note 4 - Rental income

	2021 (£)	2020 (£)
Café	49,815	18,429
Container	-	3,000
Telephone mast	5,149	5,999
Other	8,066	2,998
	63,030	30,426

Note 5 - Grounds maintenance

	2021 (£)	2020 (£)
Groundsman	25,975	17,600
Machinery Servicing	3,670	2,286
Machinery Hire	1,540	2,250
Container Rental	1,836	1,622
Ground Supplies	15,941	14,086
Other	6,315	3,646
	55,277	41,490

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2021

Note 6 - Overseas player

	2021 (£)	2020 (£)
Flights	1,030	-
Salary	6,900	-
Accommodation	5,000	-
Other	2,552	315
	15,482	315

Note 7 - Playing costs

	2021 (£)	2020 (£)
Seniors		
Teas	4,098	-
Scorers	5,975	419
Umpires	560	1,010
Competition subscriptions	2,823	1,503
Winter nets	-	3,200
Pitch hire	1,990	783
Equipment	4,104	-
	19,550	6,915

Juniors

Competition subscriptions	1,855	541
Winter nets	-	8,064
Pitch hire	1,438	1,288
Equipment	19,732	869
	23,025	10,762
	42,575	17,677

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2021

Note 8 – Coaching

	2021 (£)	2020 (£)
Seniors' coaching	3,645	1,088
Juniors' coaching	29,303	26,201
Coaching courses	-100	810
	32,848	28,099

Note 9 - Other expenditure

	2021 (£)	2020 (£)
Sky TV	-	549
Security	1,447	2,450
Depreciation	21,956	26,602
Bank charges	2,442	2,324
Software	1,249	1,188
Miscellaneous expenditure	9,831	3,975
	36,925	37,088

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2021

Note 10 - Fixed assets

	Ground machinery	Fixtures & fittings	Outdoor nets	Other	Total (£)
Cost					
1 November 2020	45,971	36,735	72,935	102,464	258,105
Additions	-	2,732	323	46,087	49,142
Disposals	-	-	-	- 4,891	- 4,891
31 October 2021	45,971	39,467	73,259	143,660	302,356
Accumulated depreciation					
1 November 2020	45,971	32,401	21,737	52,906	153,015
Charge in the year	-	1,413	7,326	15,178	23,917
Disposals	-	-	-	- 4,891	- 4,891
31 October 2021	45,971	33,814	29,063	63,193	172,041
Net book value					
1 November 2020	-	4,334	51,198	49,558	105,090
31 October 2021	-	5,653	44,196	80,467	130,315

Depreciation Policy

- **Ground machinery** – 25% of carrying value
- **Fixtures & fittings** – 25% of carrying value
- **Outdoor nets** – 10 years
- **Other**
 - o Electricity connection – 10 years
 - o Sewage connection – 10 years
 - o Sewage grant – 10 years
 - o Portakabin – 4 years
 - o Driveway – 4 years
 - o Groundsman's hut – 10 years
 - o Sprinkler system – 10 years
 - o Playground – 10 years
 - o Electronic scoreboard – 4 years
 - o Sheet covers – 4 years
 - o Café building and structure – 10 years

EAST MOLESEY CRICKET CLUB

England & Wales - Charity number 1177586

Accounts

East Molesey Cricket Club

Annual Report

31 October 2020

East Molesey Cricket Club



East Molesey Cricket Club Treasurer's Report Year Ended 31 October 2020

Overview

It is clear from this Annual Report that the Club has had a good year financially and is in a very healthy position going into the 2021 season. When the coronavirus pandemic first arrived the Committee was rightly concerned about the long-term financial security of the Club. In April it appeared likely that the Club would have no bar sales, no licence fee from our café and no cricket. The latter could have resulted in reduced income from subscriptions. Given that these remain the Club's three largest revenue streams these accounts would naturally look very different had that scenario materialised but fortunately it did not. The Committee and all our members can be very proud of how the Club has responded to that good fortune and come out of this most challenging of years stronger than we started it.

Outdoor Nets Loan Repayments

The Club's £72,456 five-lane outdoor net facility (Note 10) was mainly funded by a £50,000 interest-free loan from the ECB in 2017 which is repayable over five years. The Club has continued to make its £2,500 quarterly repayments on time up to the payment on 25 February 2020. After that date, as part of its coronavirus support measures, the ECB then volunteered to suspend the quarterly payments until the one due on 24 May 2021. As a result, the loan balance has reduced by £5,000 in the year instead of the usual £10,000 leaving £27,500 outstanding at year end (Balance Sheet). The Club will have no issue continuing those repayments when they resume.

Repairs & Maintenance

Repairs & Maintenance has increased from £7,946 in 2018/19 to £15,274 in 2019/20 as a result of the committee taking the opportunity to invest in our pavilion and surroundings in the year as well as repair some of the damage caused by our departing café licensees. The largest part of this spend was an upgrade to the Club's water mains connection which will bring lasting benefits to the utilities available to members. Thank you to Jez Downer for arranging this. The remainder of these costs predominantly include materials and paint to make the other repairs possible. Thank you too to the countless members who volunteered their time to these projects allowing the Club to keep its labour costs to an absolute minimum while achieving all of this.

Bar

Since becoming a registered charity, the Club has set up a trading subsidiary, East Molesey Cricket Club Bar Ltd (Company No 11398581), in order to earn all the bar profits and donate them back to the Club free of corporation tax. The bar profits are thus shown on a new Donations line in the Income & Expenditure Account but nothing has changed practically speaking beyond that.

East Molesey Cricket Club



The bar profit has increased to £54,188 in 2019/20 from £38,034 in 2018/19 (Note 2). Thank you very much to Tracy Tilly for taking over from Mick Whelan so seamlessly, overseeing the investment required in the bar and promoting and maximising its use in a very challenging year. Tracy has also worked hard to bring our costs down and the results are clear.

Our move to a cashless bar was in place in January before coronavirus arrived. It was brought in to improve security, the speed of service in busy times and the ease of our administration. It will remain in place after the pandemic has passed as it is clear that this has helped Tracy in the year.

Legal Fees

Legal fees have remained a significant cost for the Club at £8,350 in 2019/20 compared to £3,877 in 2018/19 (Income & Expenditure). In 2018/19, this cost predominantly related to the transferring of the ownership of our land from our retiring trustees (Barclays Bank PLC) to ourselves and the registration of the club as a charity. In 2019/20, they were incurred negotiating the exit of our outgoing café licencees and their replacement with Dale and Jo at Miss Polly Café.

The former was unavoidable, and I am comfortable considering the latter as an investment in the Club's future. I am confident that we will recoup the costs around the transfer of the café licencees in an increased licence fee that better reflects the market value of the space.

Café Income

Income received from the licencees of the café space reduced from £30,523 in 2018/19 to £18,429 in 2019/20 (Note 4) due to the gap in trade between our two café licencees in the year. This figure is made up of £17,179 of licence fee received from The Club House Café from November 2019 to January 2020. The final £1,250 that makes up the total is the first invoice to Miss Polly Café for October 2020.

Donations

Thank you very much as always to all our members who donated money to the Club in the year (Income & Expenditure). The Club is always hugely grateful particularly in the year that we have had. We on the committee all hope you believe they are being put to good use. The Club's charitable status has allowed us to claim Gift Aid on these donations which grosses up their value by 20%.

Subscriptions

The Club's largest source of income will continue to be from members' subscriptions and match fees. They reduced marginally in the year to £82,232 compared to £86,446 in 2018/19 (Note 1). Thank you very much to Dawn Parry, Simon Barrett and all the captains for collecting them in the year. Thank you too to all our members who were happy to pay their subscriptions for the year and for the Club to keep hold of them when it was not clear if we would have a chance to play any cricket.



Sponsorship

Sponsorship income has remained high in the year at £7,686. Thank you very much to Matthew Tigg for taking on this role and sustaining this difficult income stream for the Club in such a challenging environment.

Coronavirus Support

The Club has taken advantage of all the government support made available to us by the various authorities.

Firstly, this is visible in the Grant Income figure that is up to £20,215 in 2019/20 from £7,810 in 2018/19 (Income & Expenditure). This is made up of the Elmbridge Borough Council Covid-19 Retail, Hospitality & Leisure Grant (£10,000), the government's Coronavirus Job Retention Scheme grants (£3,235), Sport England Lottery Fund Covid-19 Grant (£6,500) and Elmbridge Borough Council's Grant Aid 2020 (£480). These grants do not need to be repaid.

Finally, the Club received a new £5,000 interest-free loan repayable over 5 years from the ECB in the year (Other Loans on Balance Sheet).

Independent Examination

As a Registered Charity (Charity Commission Number 1177586) with gross income greater than £25,000, charity law requires us to arrange an Independent Examination of our accounts. We did so last year for the Club's year ended 31 October 2019 and the Committee will again this year once they have been signed off at the AGM. Our Independent Examiners are below:

Robert A Price LP
Chartered Certified Accountant
39 Etchingham Park Road
Finchley
London
N3 2DU

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

Independent examiner's report to the trustees of East Molesey Cricket Club ('the Charity')

I report to the trustees on my examination of the accounts of the above Charity for the year ended 31st October 2020.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

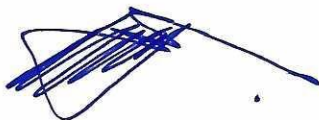
Independent examiner's statement

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 registered member of The Association of Certified Chartered Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities Regulations 2008 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



Sophie Jones FCCA

Date: 27th July 2021

39 etchingham park road
finchley london n3 2du

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e. rap@rprice.co.uk

East Molesey Cricket Club



East Molesey Cricket Club Income & Expenditure Account Year ended 31 October 2020

	Note	2020 (£)	2019 (£)
Income			
Members' subscriptions and fees	1	82,232	86,446
Donations			
General		16,924	3,747
Restricted		-	-
EMCC Bar Ltd	2	54,188	38,034
Sponsorship		7,686	7,500
Grants		20,215	7,810
Socials	3	-765	-3,846
Rental income	4	30,426	40,155
Other		853	3,609
		211,758	183,455
Expenditure			
Rates		180	602
Light and heat		9,149	8,695
Water		1,426	1,305
Rubbish disposal		1,246	453
Cleaning		3,236	4,314
Repairs & maintenance		15,274	7,946
Insurance		9,000	8,190
Legal fees		8,350	3,877
Ground maintenance	5	41,490	33,522
Overseas player	6	315	10,545
Playing costs	7	17,677	32,011
Coaching	8	28,099	20,456
Accountancy fees		500	500
Other	9	37,088	42,037
		173,030	174,453
Excess of income over expenditure		38,728	9,002

East Molesey Cricket Club



East Molesey Cricket Club Balance Sheet as at 31 October 2020

	Note	31 October 2020 (£)	31 October 2019 (£)
Non-current assets			
Fixed assets	10	105,090	125,887
Current assets			
Bar stock		-	2,978
Other stock		979	979
Prepayments		4,817	2,819
Trade debtors		11,128	2,625
Cash		32,142	7,131
Loan to EMCC Bar Ltd		16,701	-
		65,767	16,532
Total assets		170,857	142,419
Non-current liabilities			
ECB Outdoor Nets Loan		27,500	32,500
Other Loans		5,000	-
Sewage connection grant		2,736	3,647
		35,236	36,147
Current liabilities			
Deferred income		4,505	7,881
Café deposit		10,000	10,000
Other creditors		7,307	13,310
		21,812	31,191
Total liabilities		57,048	67,339
Net assets		113,809	75,080
Reserves			
General		113,809	74,180
Restricted		-	900
Total reserves		113,809	75,080

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts Year Ending 31 October 2020

Note 1 - Members' subscriptions and fees

	2020 (£)	2019 (£)
Seniors		
Subscriptions	6,175	7,270
Match fees	1,146	4,385
Winter nets	3,390	3,870
	10,711	15,525
Juniors		
Boys Subscriptions	44,100	47,500
Girls Subscriptions	13,755	14,765
Winter nets	12,841	8,340
	70,696	70,605
Social		
Subscriptions	825	316
	82,232	86,446
	2020	2019
<i>Number of senior members</i>	42	44
<i>Number of juniors members (Boys)</i>	381	370
<i>Number of juniors members (Girls)</i>	117	115
<i>Number of social members</i>	15	23
<i>Number of life members</i>	16	16
	571	568

Note 2 – Donations from East Molesey Cricket Club Bar Ltd

	2020 (£)	2019 (£)
Bar Profit		
Bar takings	161,464	116,937
Stock purchased	- 66,078	-52,663
Commission	- 3,112	-24,909
Salaries	- 30,237	-149
Other	- 7,849	-1,182
	54,188	38,034

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2020

Note 3 – Socials

	2020 (£)	2019 (£)
Income	4,321	9,284
Expenditure	-5,086	-13,130
	-765	-3,846

Note 4 - Rental income

	2020 (£)	2019 (£)
Café	18,429	30,523
Container	3,000	3,000
Pavilion hire	-	208
Telephone mast	5,999	5,149
Other	2,998	1,275
	30,426	40,155

Note 5 - Grounds maintenance

	2020 (£)	2019 (£)
Groundsman	17,600	18,300
Machinery Servicing	2,286	2,935
Machinery Hire	2,250	-
Container Rental	1,622	1,622
Ground Supplies	14,086	10,210
Other	3,646	455
	41,490	33,522

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2020

Note 6 - Overseas player

	2020 (£)	2019 (£)
Flights	-	618
Salary	-	4,568
Accommodation	-	3,000
Other	315	2,359
	315	10,545

Note 7 - Playing costs

	2020 (£)	2019 (£)
Seniors		
Teas	-	4,107
Scorers	419	680
Umpires	1,010	870
Competition subscriptions	1,503	2,472
Winter nets	3,200	3,325
Pitch hire	783	5,708
Equipment	-	570
	6,915	17,732

Juniors

Competition subscriptions	541	1,214
Winter nets	8,064	8,186
Pitch hire	1,288	1,864
Equipment	869	3,015
	10,762	14,279
	17,677	32,011

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2020

Note 8 – Coaching

	2020 (£)	2019 (£)
Seniors' coaching	1,088	882
Juniors' coaching	26,201	18,530
Coaching courses	810	1,044
	28,099	20,456

Note 9 - Other expenditure

	2020 (£)	2019 (£)
Sky TV	549	5,375
Security	2,450	915
Depreciation	26,602	21,333
Bank charges	2,324	2,777
Software	1,188	6,311
Miscellaneous expenditure	1,787	5,327
	34,900	42,037

East Molesey Cricket Club



East Molesey Cricket Club Notes to the Accounts (cont.) Year Ending 31 October 2020

Note 10 - Fixed assets

	Ground machinery	Fixtures & fittings	Outdoor nets	Other	Total (£)
Cost					
1 November 2019	45,971	35,202	72,456	97,759	251,388
Additions	-	1,533	479	4,705	6,718
Disposals	-	-	-	-	-
31 October 2020	45,971	36,735	72,935	102,464	258,105
Accumulated depreciation					
1 November 2019	44,806	25,054	14,491	41,150	125,501
Disposals	-	-	-	-	-
Charge in the year	1,165	7,347	7,246	11,756	27,514
31 October 2020	45,971	32,401	21,737	52,906	153,015
Net book value					
1 November 2019	1,165	10,148	57,965	56,609	125,887
31 October 2020	-	4,334	51,198	49,558	105,090

Depreciation Policy

- **Ground machinery** – 25% of carrying value
- **Fixtures & fittings** – 25% of carrying value
- **Outdoor nets** – 10 years
- **Other**
 - o Electricity connection – 10 years
 - o Sewage connection – 10 years
 - o Sewage grant – 10 years
 - o Portakabin – 4 years
 - o Driveway – 4 years
 - o Groundsman's hut – 10 years
 - o Sprinkler system – 10 years
 - o Playground – 10 years
 - o Electronic scoreboard – 4 years
 - o Sheet covers – 4 years
 - o Café building and structure – 10 years