

BERWICK CRICKET CLUB

England & Wales · Charity number 1188636

Details

Status Registered

Legal form CIO

Registered 2020-03-19

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

Contact

Address Berwick Cricket Club
Pier Road
Berwick-upon-Tweed
TD15 1JD

Phone 07516266371

Email berwickcricketclub@gmail.com

Website <https://www.facebook.com/BerwickCricket>

Activities

Objects: THE OBJECT OF THE CIO IS: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN BERWICK AND THE SURROUNDING AREA BY PROVIDING FACILITIES TO PARTICIPATE IN CRICKET. (FOR THE PURPOSES OF THIS CLAUSE "FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT, ACCESS TO COACHING AND ORGANISING SPORTING ACTIVITIES).

Activities: To provide Sports facilities to the local community.

Classification

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

Geography

- **Area of benefit:** LOCAL
- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£15,983	£17,061	-	-
2024-09-30	£17,061	£13,456	-	-
2023-09-30	£10,060	£15,529	-	-
2022-09-30	£14,294	£20,179	-	-
2021-09-30	£17,845	£11,621	-	-
2020-09-30	£38,606	£30,268	-	-

Trustees

Name	Role	Appointed
Christopher Stephen Keenan	Chair	2018-11-12
Anthony John Hogg		2018-11-12
Dougal Moir		2018-11-12
Gregor James Thomson		2018-11-12
James John Thompson		2018-11-12
Liam Harry Thompson		2018-11-12
Martin Robert Hush		2018-11-12
Michael James Beveridge		2018-11-12
Thomas Robson		2018-11-12

Accounts

BERWICK CRICKET CLUB
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2025

BERWICK CRICKET CLUB

BUSINESS INFORMATION

Accountants

Greaves West & Ayre
17 Walkergate
Berwick-upon-Tweed
Northumberland
TD15 1DJ

Business address

Pier Fields
Berwick upon Tweed

Bankers

Bank of Scotland
61 Hide Hill (Berwick Branch)
Berwick upon Tweed
Northumberland
TD15 1EN

BERWICK CRICKET CLUB

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BERWICK CRICKET CLUB

CLIENT APPROVAL CERTIFICATE

ON THE UNAUDITED ACCOUNTS OF BERWICK CRICKET CLUB

In accordance with the engagement letter dated 15 May 2018 between myself and Greaves West & Ayre, I approve the financial statements for the year ended 30 September 2025 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements and for providing Greaves West & Ayre with all information and explanations necessary for their compilation.

18 November 2025

BERWICK CRICKET CLUB

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF BERWICK CRICKET CLUB

In accordance with the engagement letter dated 15 May 2018, we have prepared for your approval the accounts of Berwick Cricket Club for the year, set out on pages 3 to 7 from the entity's accounting records and from information and explanations you have given to us.

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You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Greaves West & Ayre
Chartered Accountants
17 Walkergate
Berwick-upon-Tweed
Northumberland
TD15 1DJ

18 November 2025

BERWICK CRICKET CLUB

BAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2025

	2025 £	2024 £
Bar Account		
Sales	4,507	4,511
Purchases	1,557	2,108
Gross Profit for the Year	2,950	2,403

BERWICK CRICKET CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2025

	£	2025 £	£	2024 £
Income				
Gross Profit/(Loss) from Bar Account		2,950		2,403
Player subscriptions		500		180
Sponsorship, advertising etc		5,606		5,319
Players match levies		1,695		1,445
Annual dinner surplus		545		813
Seniors training levies		6		201
Contributions to building upkeep etc		400		-
Bank interest		121		159
MCC fixture day surplus		-		690
Junior training levies		226		194
One off donations, legacies and grants		2,872		4,126
All Stars income		1,062		1,531
		15,983		17,061
Administrative Expenses				
Rent	250		250	
Licences	247		169	
Rates	207		453	
Insurances	1,124		669	
Heat and light	657		500	
Repairs and maintenance	987		617	
Machine repairs etc	1,813		1,108	
Playing equipment etc	2,035		2,426	
Overseas player costs	10,115		2,019	
Bank and card charges	153		187	
Social media costs	231		188	
Affiliation, umpire fees, scorers costs etc	2,695		2,088	
Hire of sports hall	620		300	
Ground maintenance costs	1,679		2,103	
Trophies etc	122		107	
All Stars expenses	309		272	
		(23,244)		(13,456)
Balance Carried Forward				
		(7,261)		3,605

BERWICK CRICKET CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2025

	£	2025 £	£	2024 £
Balance Brought Forward		(7,261)		3,605
Depreciation				
Property improvements	1,815		3,404	
Plant and machinery	7,044		7,304	
Less: Grant amortisation release	(8,634)		(10,409)	
		(225)		(299)
Operating (Loss)/Profit		(7,486)		3,306

BERWICK CRICKET CLUB

BALANCE SHEET

AS AT 30 SEPTEMBER 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	1		17,750		24,600
Current assets					
Stocks		600		400	
Debtors		4,575		2,369	
Prepayments		562		66	
Cash at bank and in hand		14,810		27,655	
		<u>20,547</u>		<u>30,490</u>	
Current liabilities					
Creditors		6,208		11,605	
Grant amortisation reserve		26,535		33,332	
		<u>32,743</u>		<u>44,937</u>	
Net current liabilities			(12,196)		(14,447)
Total assets less current liabilities			<u>5,554</u>		<u>10,153</u>
Capital account					
At 1 October 2024			10,153		6,847
Cash introduced from 150 Club			2,887		-
(Loss)/Profit for the year			<u>(7,486)</u>		<u>3,306</u>
			<u>5,554</u>		<u>10,153</u>

BERWICK CRICKET CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1 Tangible fixed assets

	Property Improvements £	Plant and Machinery £	Cricket equipment £	Crockery, Cutlery Etc. £	Total £
Cost					
At 1 October 2024	20,391	78,237	40	364	99,032
Additions	2,009	-	-	-	2,009
At 30 September 2025	22,400	78,237	40	364	101,041
Depreciation					
At 1 October 2024	15,926	58,102	40	364	74,432
Charge for the year	1,815	7,044	-	-	8,859
At 30 September 2025	17,741	65,146	40	364	83,291
Net book value					
At 30 September 2025	4,659	13,091	-	-	17,750
At 30 September 2024	4,465	20,135	-	-	24,600

Accounts

BERWICK CRICKET AND SPORTS CLUB
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

BERWICK CRICKET AND SPORTS CLUB

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BERWICK CRICKET AND SPORTS CLUB

CLIENT APPROVAL CERTIFICATE

ON THE UNAUDITED ACCOUNTS OF BERWICK CRICKET AND SPORTS CLUB

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12 November 2024

BERWICK CRICKET AND SPORTS CLUB

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF BERWICK CRICKET AND SPORTS CLUB

In accordance with the engagement letter dated 15 May 2018, we have prepared for your approval the accounts of Berwick Cricket and Sports Club for the year, set out on pages 3 to 7 from the entity's accounting records and from information and explanations you have given to us.

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Greaves West & Ayre
Chartered Accountants
17 Walkergate
Berwick-upon-Tweed
Northumberland
TD15 1DJ

12 November 2024

BERWICK CRICKET AND SPORTS CLUB

BAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2024

	2024 £	2023 £
Bar Account		
Sales	4,511	3,993
Purchases	2,108	1,906
Gross Profit for the Year	2,403	2,087

BERWICK CRICKET AND SPORTS CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	£	2024 £	£	2023 £
Income				
Gross Profit/(Loss) from Bar Account		2,403		2,087
Player subscriptions		180		180
Sponsorship, advertising etc		5,319		1,050
Players match levies		1,445		1,583
Annual dinner surplus		813		1,420
Seniors training levies		201		2
Bank interest		159		114
MCC fixture day surplus		690		-
Junior training levies		194		411
One off donations, legacies and grants		4,126		2,312
Letter draw income		-		451
All Stars income		1,531		450
		17,061		10,060
Administrative Expenses				
Rent	250		250	
Licences	169		164	
Rates	453		486	
Insurances	669		1,195	
Heat and light	500		485	
Repairs and maintenance	617		640	
Machine repairs etc	1,108		1,412	
Playing equipment etc	2,426		1,690	
Overseas player costs	2,019		4,146	
Credit card charges	187		81	
Frogbox streaming charges	188		251	
Affiliation, umpire fees, scorers costs etc	2,088		2,464	
Hire of sports hall	300		-	
Ground maintenance costs	2,103		1,760	
Trophies etc	107		243	
All Stars expenses	272		262	
		(13,456)		(15,529)
Balance Carried Forward				
		3,605		(5,469)

BERWICK CRICKET AND SPORTS CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2024

	£	2024 £	£	2023 £
Balance Brought Forward		3,605		(5,469)
Depreciation				
Property improvements	3,404		2,955	
Plant and machinery	7,304		7,522	
Less: Grant amortisation release	(10,409)		(9,293)	
		(299)		(1,184)
Operating Profit/(Loss)		3,306		(6,653)

BERWICK CRICKET AND SPORTS CLUB

BALANCE SHEET

AS AT 30 SEPTEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	1		24,600		29,309
Current assets					
Stocks		400		301	
Debtors		2,369		-	
Prepayments		66		918	
Cash at bank and in hand		27,655		25,436	
		<u>30,490</u>		<u>26,655</u>	
Current liabilities					
Creditors		11,605		3,376	
Grant amortisation reserve		33,332		45,741	
		<u>44,937</u>		<u>49,117</u>	
Net current liabilities			(14,447)		(22,462)
Total assets less current liabilities			<u>10,153</u>		<u>6,847</u>
Capital account					
At 1 October 2023			6,847		13,500
Profit/(Loss) for the year			3,306		(6,653)
			<u>10,153</u>		<u>6,847</u>

BERWICK CRICKET AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1 Tangible fixed assets

	Property Improvements £	Plant and Machinery £	Cricket equipment £	Crockery, Cutlery Etc. £	Total £
Cost					
At 1 October 2023	15,966	76,663	40	364	93,033
Additions	4,425	1,574	-	-	5,999
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	20,391	78,237	40	364	99,032
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Depreciation					
At 1 October 2023	12,522	50,798	40	364	63,724
Charge for the year	3,404	7,304	-	-	10,708
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 September 2024	15,926	58,102	40	364	74,432
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net book value					
At 30 September 2024	4,465	20,135	-	-	24,600
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
At 30 September 2023	3,720	25,589	-	-	29,309
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Accounts

BERWICK CRICKET AND SPORTS CLUB
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

BERWICK CRICKET AND SPORTS CLUB

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29 November 2023

BERWICK CRICKET AND SPORTS CLUB

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF BERWICK CRICKET AND SPORTS CLUB

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29 November 2023

BERWICK CRICKET AND SPORTS CLUB

BAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2023

	2023 £	2022 £
Bar Account		
Sales	3,993	4,611
Purchases	1,906	1,370
Gross Profit for the Year	2,087	3,241

BERWICK CRICKET AND SPORTS CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	£	2023 £	£	2022 £
Income				
Gross Profit/(Loss) from Bar Account		2,087		3,241
Player subscriptions		180		260
VP Donations		-		260
Sponsorship, advertising etc		1,050		2,660
Players match levies		1,583		1,240
Annual dinner surplus		1,420		834
Seniors training levies		2		475
Bank interest		114		2
Junior training levies		411		739
One off donations, legacies and grants		2,312		3,311
Letter draw income		451		854
All Stars income		450		418
		10,060		14,294
Administrative Expenses				
Rent	250		250	
Licences	164		164	
Rates	486		431	
Insurances	1,195		1,112	
Heat and light	485		495	
Repairs and maintenance	640		879	
Machine repairs etc	1,412		2,895	
Playing equipment etc	1,690		1,349	
Legal fees	-		345	
Overseas player costs	4,146		4,066	
Credit card charges	81		77	
Fines etc	-		45	
Letter draw prizes	-		800	
Frogbox streaming charges	251		269	
Affiliation, umpire fees, scorers costs etc	2,464		2,336	
Hire of sports hall	-		473	
Ground maintenance costs	1,760		2,173	
Coaching costs etc	-		450	
Trophies etc	243		299	
All Stars expenses	262		109	
Fundraising expenses	-		1,162	
		(15,529)		(20,179)
Balance Carried Forward		(5,469)		(5,885)

BERWICK CRICKET AND SPORTS CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	£	2023 £	£	2022 £
Balance Brought Forward		(5,469)		(5,885)
Depreciation				
Property improvements	2,955		3,230	
Plant and machinery	7,522		5,186	
Less: Grant amortisation release	(9,293)		(7,126)	
		(1,184)		(1,290)
Operating Loss		(6,653)		(7,175)

BERWICK CRICKET AND SPORTS CLUB

BALANCE SHEET

AS AT 30 SEPTEMBER 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	1		29,309		25,821
Current assets					
Stocks		301		351	
Prepayments		918		932	
Cash at bank and in hand		25,436		37,657	
		<u>26,655</u>		<u>38,940</u>	
Current liabilities					
Amounts received on account		-		1,320	
Creditors		3,376		2,407	
Grant amortisation reserve		45,741		47,534	
		<u>49,117</u>		<u>51,261</u>	
Net current liabilities			(22,462)		(12,321)
Total assets less current liabilities			<u>6,847</u>		<u>13,500</u>
Capital account					
At 1 October 2022			13,500		20,675
Loss for the year			(6,653)		(7,175)
			<u>6,847</u>		<u>13,500</u>

BERWICK CRICKET AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

1 Tangible fixed assets

	Property Improvements £	Plant and Machinery £	Cricket equipment £	Crockery, Cutlery Etc. £	Total £
Cost					
At 1 October 2022	15,966	62,699	40	364	79,069
Additions	-	13,964	-	-	13,964
At 30 September 2023	15,966	76,663	40	364	93,033
Depreciation					
At 1 October 2022	9,291	43,552	40	364	53,247
Charge for the year	2,955	7,522	-	-	10,477
At 30 September 2023	12,246	51,074	40	364	63,724
Net book value					
At 30 September 2023	3,720	25,589	-	-	29,309
At 30 September 2022	6,675	19,146	-	-	25,821

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FOR THE YEAR ENDED 30 SEPTEMBER 2022

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30 November 2022

BERWICK CRICKET AND SPORTS CLUB

BAR INCOME AND EXPENDITURE ACCOUNT *FOR THE YEAR ENDED 30 SEPTEMBER 2022*

	2022 £	2021 £
Bar Account		
Sales	4,611	7,305
Purchases	1,370	3,816
Gross Profit for the Year	3,241	3,489

BERWICK CRICKET AND SPORTS CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

	£	2022 £	£	2021 £
Income				
Gross Profit/(Loss) from Bar Account		3,241		3,489
Player subscriptions		260		230
VP Donations		260		130
Sponsorship, advertising etc		2,660		2,390
Players match levies		1,240		1,645
Annual dinner surplus		834		-
Seniors training levies		475		-
Sport England & NCC COVID grants		-		4,951
Bank interest		2		-
Junior training levies		739		290
One off donations, legacies and grants		3,311		2,951
Letter draw income		854		1,547
All Stars income		418		402
		14,294		18,025
Administrative Expenses				
Rent	250		250	
Licences	164		163	
Rates	431		434	
Insurances	1,112		1,038	
Heat and light	495		324	
Repairs and maintenance	879		931	
Machine repairs etc	2,895		1,426	
Playing equipment etc	1,349		1,628	
Legal fees	345		-	
Overseas player costs	4,066		-	
Credit card charges	77		92	
Fines etc	45		-	
Letter draw prizes	800		1,000	
Frogbox streaming charges	269		69	
Affiliation, umpire fees, scorers costs etc	2,336		1,057	
Hire of sports hall	473		-	
Ground maintenance costs	2,173		1,657	
Sponsorship costs etc	-		394	
Coaching costs etc	450		-	
Trophies etc	299		38	
All Stars expenses	109		180	
Fundraising expenses	1,162		-	
Bad Debt write off	-		1,120	
		(20,179)		(11,801)
Balance Carried Forward				
		(5,885)		6,224

BERWICK CRICKET AND SPORTS CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

	£	2022 £	£	2021 £
Balance Brought Forward		(5,885)		6,224
Depreciation				
Property improvements	3,230		2,945	
Plant and machinery	5,186		5,122	
Less: Grant amortisation release	(7,126)		(6,119)	
		(1,290)		(1,948)
Operating (Loss)/Profit		(7,175)		4,276

BERWICK CRICKET AND SPORTS CLUB

BALANCE SHEET

AS AT 30 SEPTEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	1		25,821		21,227
Current assets					
Stocks		350		350	
Debtors		1		502	
Prepayments		932		846	
Cash at bank and in hand		37,657		31,414	
		<u>38,940</u>		<u>33,112</u>	
Current liabilities					
Amounts received on account		1,320		1,320	
Creditors		2,407		2,235	
Grant amortisation reserve		47,534		30,110	
		<u>51,261</u>		<u>33,665</u>	
Net current liabilities			(12,321)		(553)
Total assets less current liabilities			<u>13,500</u>		<u>20,674</u>
Capital account					
At 1 October 2021			20,675		16,398
(Loss)/Profit for the year			<u>(7,175)</u>		<u>4,276</u>
			<u>13,500</u>		<u>20,674</u>

BERWICK CRICKET AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1 Tangible fixed assets

	Property Improvements £	Plant and Machinery £	Cricket equipment £	Crockery, Cutlery Etc. £	Total £
Cost					
At 1 October 2021	15,966	49,690	40	364	66,060
Additions	-	13,009	-	-	13,009
At 30 September 2022	15,966	62,699	40	364	79,069
Depreciation					
At 1 October 2021	6,061	38,367	40	364	44,832
Charge for the year	3,230	5,186	-	-	8,416
At 30 September 2022	9,291	43,553	40	364	53,248
Net book value					
At 30 September 2022	6,675	19,146	-	-	25,821
At 30 September 2021	9,904	11,323	-	-	21,227

Accounts

BERWICK CRICKET AND SPORTS CLUB
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

BERWICK CRICKET AND SPORTS CLUB

BUSINESS INFORMATION

Accountants

Greaves West & Ayre
17 Walkergate
Berwick-upon-Tweed
Northumberland
TD15 1DJ

Business address

Pier Fields
Berwick upon Tweed

Bankers

Bank of Scotland
61 Hide Hill (Berwick Branch)
Berwick upon Tweed
Northumberland
TD15 1EN

BERWICK CRICKET AND SPORTS CLUB

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BERWICK CRICKET AND SPORTS CLUB

CLIENT APPROVAL CERTIFICATE

ON THE UNAUDITED ACCOUNTS OF BERWICK CRICKET AND SPORTS CLUB

In accordance with the engagement letter dated 15 May 2018 between myself and Greaves West & Ayre, I approve the financial statements for the year ended 30 September 2021 which comprise the Trading and Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the financial statements and for providing Greaves West & Ayre with all information and explanations necessary for their compilation.

19 November 2021

BERWICK CRICKET AND SPORTS CLUB

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF BERWICK CRICKET AND SPORTS CLUB

In accordance with the engagement letter dated 15 May 2018, we have prepared for your approval the accounts of Berwick Cricket and Sports Club for the year, set out on pages 3 to 7 from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance/>.

This report is made solely to you, in accordance with the terms of our engagement letter dated 15 May 2018. Our work has been undertaken solely to prepare for your approval the accounts of Berwick Cricket and Sports Club and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release TECH08/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Greaves West & Ayre
Chartered Accountants
17 Walkergate
Berwick-upon-Tweed
Northumberland
TD15 1DJ

19 November 2021

BERWICK CRICKET AND SPORTS CLUB

BAR INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021 £	2020 £
Bar Account		
Sales	7,305	1,510
Purchases	3,816	1,077
Gross Profit for the Year	<u><u>3,489</u></u>	<u><u>433</u></u>

BERWICK CRICKET AND SPORTS CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
£	£	£
Income		
Gross Profit/(Loss) from Bar Account	3,489	433
Player subscriptions	230	400
VP Donations	130	383
Sponsorship, advertising etc	2,390	-
Players match levies	1,645	1,325
Sport England & NCC COVID grants	4,951	12,076
175th Anniversary dinner income	-	21,824
Junior training levies	290	20
One off donations, legacies and grants	2,951	2,045
Letter draw income	1,547	-
All Stars income	222	100
	17,845	38,606
 Administrative Expenses		
Rent	250	250
Licences	163	231
Rates	434	180
Insurances	1,038	1,004
Heat and light	324	579
Repairs and maintenance	931	725
Machine repairs etc	1,426	1,350
Playing equipment etc	1,628	608
Legal fees	-	375
Credit card charges	92	-
Fines etc	-	135
Letter draw prizes	1,000	-
Frogbox streaming charges	69	-
Affiliation and umpire fees	1,057	390
175th Anniversary dinner costs/profit	-	21,824
Ground maintenance costs	1,657	2,061
Sponsorship costs etc	394	154
Coaching costs etc	-	180
Trophies etc	38	152
Bad Debt write off	1,120	70
	(11,621)	(30,268)
 Balance Carried Forward		
	6,224	8,338

BERWICK CRICKET AND SPORTS CLUB

GENERAL INCOME AND EXPENDITURE ACCOUNT (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2021

	£	2021 £	£	2020 £
Balance Brought Forward		6,224		8,338
Depreciation				
Property improvements	2,945		2,664	
Plant and machinery	5,122		4,273	
Less: Grant amortisation release	(6,119)		(5,062)	
		(1,948)		(1,875)
Operating Profit		4,276		6,463

BERWICK CRICKET AND SPORTS CLUB

BALANCE SHEET

AS AT 30 SEPTEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	1		21,227		18,943
Current assets					
Stocks		350		1,873	
Debtors		502		1,119	
Prepayments		846		548	
Cash at bank and in hand		31,414		15,053	
		<u>33,112</u>		<u>18,593</u>	
Current liabilities					
Amounts received on account		1,320		3,170	
Creditors		2,235		2,541	
Grant amortisation reserve		30,110		15,429	
		<u>33,665</u>		<u>21,140</u>	
Net current liabilities			(553)		(2,547)
Total assets less current liabilities			<u>20,674</u>		<u>16,396</u>
Capital account					
At 1 October 2020			16,398		9,933
Profit for the year			4,276		6,463
			<u>20,674</u>		<u>16,396</u>

BERWICK CRICKET AND SPORTS CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Tangible fixed assets

	Property Improvements £	Plant and Machinery £	Cricket equipment £	Crockery, Cutlery Etc. £	Total £
Cost					
At 1 October 2020	13,134	42,169	40	364	55,707
Additions	2,831	7,521	-	-	10,352
At 30 September 2021	15,965	49,690	40	364	66,059
Depreciation					
At 1 October 2020	3,116	33,245	40	364	36,765
Charge for the year	2,945	5,122	-	-	8,067
At 30 September 2021	6,061	38,367	40	364	44,832
Net book value					
At 30 September 2021	9,904	11,323	-	-	21,227
At 30 September 2020	10,019	8,924	-	-	18,943