

HUNWICK CRICKET CLUB

England & Wales - Charity number 1188726

Details

Status Registered

Legal form CIO

Registered 2020-03-24

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

Contact

Address Rough Lea Playing Fields
Rough Lea Lane
Hunwick
Crook
County Durham
DL15 0RH

Phone 07814724555

Email hunwickcc@gmail.com

Website www.hunwickcc.co.uk

Activities

Objects: 1.THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF HUNWICK AND SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET.2.TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF HUNWICK AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: Hunwick CC are a multi-function club in that our facilities are used by a variety of people, causes and groups operating in Hunwick and surrounding areas. We use our facilities for sporting benefits; such as cricket, athletics and football. We also have other leisure based activities such as local schools festivals as well as community based events such as social evenings for the entire community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£83,355	£70,928	-	-
2024-12-31	£94,175	£93,651	-	-
2023-12-31	£42,366	£32,274	-	-
2022-12-31	£78,997	£41,512	-	-
2021-12-31	£311,857	£284,526	-	-

Trustees

Name	Role	Appointed
Jason Karl Budd	Chair	2020-03-24
Christopher John Pratt		2020-03-24
Jenny Christine Steward		2020-03-24
John Raymond Pratt		2020-03-24
Jon Graham Barron		2020-03-24
Wayne Johnson		2020-03-24

HUNWICK CRICKET CLUB

England & Wales - Charity number 1188726

Accounts

Hunwick Cricket Club

**Trustees Report and Financial Statements
for Year to 31st December 2025**

Charity Number: 1188726

Hunwick Cricket Club

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Hunwick Cricket Club

**Reference and Administrative details
Year to 31st December 2025**

Trustees and Directors:	Jason Karl Budd	Appointed	24/03/2020
	John Raymond Pratt	Appointed	24/03/2020
	Jon Graham Barron	Appointed	24/03/2020
	Christopher John Pratt	Appointed	24/03/2020
	Wayne Johnson	Appointed	24/03/2020
	Jenny Christine Steward	Appointed	24/03/2020

Registration numbers: Charity 1188726

**Registered Office and
Operational Address:**
Rough Lea Playing Fields
Rough Lea Lane
Hunwick
Crook
County Durham
DL15 0RH

Independent Examiner:
G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
SM Business Centre
Barnfield Road
Spennymoor
Durham
DL16 6EL

Hunwick Cricket Club

Trustee's Report

Year to 31st December 2025

Hunwick CC accounts were prepared by the treasurer, and discussed by the Trustees for the financial year, from 1 st January 2025 to 31 st December 2025.

Our accounts this year have been independently examined by Chartered accountancy firm G.D. O'Hehir and Co Ltd.

Hunwick Cricket Club had a really busy year in 2025 mainly related to our community activities we hold throughout the year. As a club we have organised and held several social events and fundraising events throughout the year, such as bingo evenings, BBQ events, junior presentation day, cricket league cup finals as well as our annual community charity cricket day. All of these events successfully contribute to our revenue through tuck shop and bar takings.

Also shown within our accounts are some significant capital grants to improve and upgrade our ground and infrastructure. These grants obtained in 2025 will contribute directly towards new ball stop netting (including steelwork) as well as grant money to external seating and benches. This grant money, although obtained as 'Income' in 2025 will be reflected as 'Expenditure' in 2026 due to the timing of when we can complete these activities.

We are pleased that once the above expenditure is completed, we have managed our finances successfully as we head into our 2026 season.

All of our hard work is continually done by our trustees and volunteers who work very hard behind the scenes.

Chris Pratt
Hunwick Cricket Club - Trustee
Secretary

Hunwick Cricket Club
Independent Examiner's Report
Year to 31st December 2025

Independent examiners report to the trustees of Hunwick Cricket Club

I report of the financial statements of the charity for the year 1st January 2025 to 31st December 2025, which are set out on the pages 4 to 8.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Hunwick Cricket Club

**Independent Examiner's Report (continued)
Year to 31st December 2025**

Independent examiners report to the trustees of Hunwick Cricket Club

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:
the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
the accounts did not accord with the such records; or
the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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
the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.

Signed



Dated

20/02/2026

G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
SM Business Centre
Barnfield Road
Spennymoor
Durham
DL16 6EL

Hunwick Cricket Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2025

	31 December 2025		31 December 2024	
	£	£	£	£
TURNOVER				
Sponsorship		2,270		4,562
Bottle Draw		309		485
Tuck Shop		44,577		41,619
Room hire		227		212
100 club		24		265
Allstars		1,739		1,965
Predictor		2,917		2,806
Grants and subsidies received		29,400		41,269
		<u>81,463</u>		<u>93,183</u>
GROSS SURPLUS		81,463		93,183
Support Costs				
Utilities		1,373		1,422
Equipment and clothing		2,447		3,270
Tuck shop expenses		18,080		16,945
Umpire fees		2,656		2,599
Insurance		1,420		1,479
Ground maintenance		3,901		4,455
League and cup fees		2,021		1,461
Printing, postage and stationery and adverts		288		63
Cleaning		268		300
General repairs and maintenance		6,014		2,403
Trophies		658		689
Accountancy fees		480		480
Telephone		166		84
Charitable Donation		1,000		800
Bank Charges		26		-
Licences		350		339
		<u>350</u>		<u>339</u>
		(41,146)		(36,789)
Other Operating Income				
Other income		1,581		992
Damages		312		-
		<u>312</u>		<u>-</u>
		1,892		992
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>42,209</u></u>		<u><u>57,386</u></u>

Hunwick Cricket Club
Balance Sheet
As at 31 December 2025

	Notes	31 December 2025		31 December 2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		<u>473,102</u>		<u>443319.56</u>
			473,102		443319.56
CURRENT ASSETS					
Cash at bank and in hand		<u>43,216</u>		<u>30,789</u>	
		43,216		30,789	
Accruals		<u>(480)</u>		<u>(480)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>42,736</u>		<u>30,309</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			515,838		473,629
NET ASSETS			<u>515,838</u>		<u>473,629</u>
Income and Expenditure Account			<u>515,838</u>		<u>473,629</u>
MEMBERS' FUNDS			<u>515,838</u>		<u>473,629</u>

Hunwick Cricket Club

Balance Sheet (continued)

As at 31st December 2025

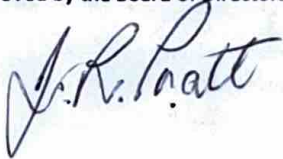
The company was entitled to exemption from audit under s477 of the Companies House Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors and Trustees on 1. 3. 2026 and signed by on their behalf by:



Mr John Raymond Pratt
Trustee

Hunwick Cricket Club
Notes to the financial statements
As at 31st December 2025

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been consistently applied.

a) Basis of preparation of financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2015)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), effective 1 January 2015; and the Companies Act 2006 and the Charities Act 2011.

b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designed for any other purposes.

Designated funds are general funds which have been set aside by the trustees for a specific purpose.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised for the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity has entitlement of the funds, certainty of receipt and the amount can be measured with sufficient reliability. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kinds are included in the statement of financial activities at a reasonable estimate of their value at the time they are utilised by the charity, with the equivalent amount being recognised as charitable expenditure. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost of quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of donation.

d) Resources expended

Expenditure is recognised on an accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs can not be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Hunwick Cricket Club

1. Accounting policies (continued)

Support costs are those costs incurred directly in the support of expenditure on the objects of the charity. They include governance costs, which are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

b) Going concern basis

The financial statements have been prepared on a going concern basis. The trustees consider this to be appropriate as they project the level of donations and trading activities to be sufficient to exceed operating costs.

2. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2025	407,939	35,381	443,320
Additions		29,782	29,782
As at 31 December 2025	<u>407,939</u>	<u>65,163</u>	<u>473,102</u>
Net Book Value			
As at 31 December 2025	<u>407,939</u>	<u>65,163</u>	<u>473,102</u>
As at 1 January 2025	<u>407,939</u>	<u>35,381</u>	<u>443,320</u>

HUNWICK CRICKET CLUB

England & Wales - Charity number 1188726

Accounts

Hunwick Cricket Club

Trustees Report and Financial Statements
for Year to 31st December 2024

Charity Number: 1188726

Hunwick Cricket Club

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Hunwick Cricket Club

Reference and Administrative details

Year to 31st December 2024

Trustees and Directors:	Jason Karl Budd	Appointed	24/03/2020
	John Raymond Pratt	Appointed	24/03/2020
	Jon Graham Barron	Appointed	24/03/2020
	Christopher John Pratt	Appointed	24/03/2020
	Wayne Johnson	Appointed	24/03/2020
	Jenny Christine Steward	Appointed	24/03/2020

Registration numbers: Charity 1188726

Registered Office and Operational Address:
Rough Lea Playing Fields
Rough Lea Lane
Hunwick
Crook
County Durham
DL15 0RH

Independent Examiner:
G. D. O’Hehir & Co Ltd
Chartered Certified Accountants
SM Business Centre
Barnfield Road
Spennymoor
Durham
DL16 6EL

Hunwick Cricket Club

Trustee`s Report

Year to 31st December 2024

Hunwick CC accounts were prepared by the treasurer, and discussed by the Trustees for the financial year, from 1 st January 2024 to 31 st December 2024.

Our accounts this year have been independently examined by Chartered accountancy firm G.D.O'Hehir and Co Ltd.

Hunwick Cricket Club had an extremely busy year in 2024 largely down to the community activities we hold throughout the year. Hunwick CC have organised and held numerous social events and fundraising events throughout the year, such as bingo evenings, BBQ events, curry evenings, softball cricket tournaments, hosting league cup finals as well as our newly organised community charity cricket day which have all positively contributed to our revenue.

We also have successfully obtained some key capital grants to once again add to our infrastructure on site and strengthen the clubs offering to members and community. We commenced the build of a new multi-functional building on site which will be a great asset to the club and community. This combined is a scoreboard/viewing gallery, officials' room, female changing areas, storeroom as well as a garage. The accounts show the grant monies obtained to support this.

We are pleased that once the monies have been expended for our infrastructure developments we have managed left the club in a financially comfortable position as we stand in March 2025. This has been done by the hard work of the trustees and volunteers. We are in a good position as a club as we head into 2025.

Chris Pratt
Hunwick Cricket Club - Trustee
Secretary

Hunwick Cricket Club
Independent Examiner's Report
Year to 31st December 2024

Independent examiners report to the trustees of Hunwick Cricket Club

I report of the financial statements of the charity for the year 1st January 2024 to 31st December 2024, which are set out on the pages 4 to 8.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Hunwick Cricket Club

**Independent Examiner's Report (continued)
Year to 31st December 2024**

Independent examiners report to the trustees of Hunwick Cricket Club

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:
the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
the accounts did not accord with the such records; or
the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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
the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed

Dated

07/03/2025

G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
SM Business Centre
Barnfield Road
Spennymoor
Durham
DL16 6EL

Hunwick Cricket Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2024

	31 December 2024			31 December 2023	
	£	£	£	£	
TURNOVER					
Sponsorship		4,562		2,020	
Bottle Draw		485		355	
Tuck Shop		41,619		33,792	
Room hire		212		-	
100 club		265		241	
Allstars		1965		975	
Predictor		2,806		4,386	
Grants and subsidies received		41,269		-	
		<u>93,183</u>		<u>41,769</u>	
GROSS SURPLUS		93,183		41,769	
Support Costs					
Utilities	1,422		613		
Equipment and clothing	3,270		4,431		
Tuck shop expenses	16,945		14,313		
Umpire fees	2,599		1,337		
Insurance	1,479		1,360		
Ground maintenance	4,455		5,553		
League and cup fees	1,461		395		
Printing, postage and stationery and adverts	63		159		
Cleaning	300		99		
General repairs and maintenance	2,403		2,701		
Trophies	689		362		
Accountancy fees	480		480		
Telephone	84		134		
Charitable Donation	800		-		
Licences	339		339		
		<u>(36789)</u>		<u>(32274)</u>	
Other Operating Income					
Other income	992		597		
Other coronavirus grant income	-		-		
		<u>992</u>		<u>597</u>	
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>57,386</u></u>		<u><u>10,092</u></u>	

Hunwick Cricket Club
Balance Sheet
As at 31 December 2024

		31 December 2024		31 December 2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		443,320		386,458
			<u>443,320</u>		<u>386,458</u>
CURRENT ASSETS					
Cash at bank and in hand			30,789		30,265
			<u>30,789</u>		<u>30,265</u>
Accruals			<u>(480)</u>		<u>(480)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>30,309</u>		<u>29,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			473,629		416,243
NET ASSETS			<u><u>473,629</u></u>		<u><u>416,243</u></u>
Income and Expenditure Account			473,629		416,243
MEMBERS' FUNDS			<u><u>473,629</u></u>		<u><u>416,243</u></u>

Hunwick Cricket Club

Balance Sheet (continued)

As at 31st December 2024

The company was entitled to exemption from audit under s477 of the Companies House Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors and Trustees on

and signed by on their behalf by:

Mr John Raymond Pratt
Trustee

Hunwick Cricket Club
Notes to the financial statements
As at 31st December 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been consistently applied.

a) Basis of preparation of financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2015)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), effective 1 January 2015; and the Companies Act 2006 and the Charities Act 2011.

b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designed for any other purposes.

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Restricted funds are funds which are to be used in the accordance with specific restrictions imposed by donors or which have been raised for the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity has entitlement of the funds, certainty of receipt and the amount can be measured with sufficient reliability. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kinds are included in the statement of financial activities at a reasonable estimate of their value at the time they are utilised by the charity, with the equivalent amount being recognised as charitable expenditure. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost of quantifiable and measurable. No income is recognised where there is now financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of donation.

d) Resources expended

Expenditure is recognised on an accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs can not be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Hunwick Cricket Club

1. Accounting policies (continued)

Support costs are those costs incurred directly in the support of expenditure on the objects of the charity. They include governance costs, which are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

b) Going concern basis

The financial statements have been prepared on a going concern basis. The trustees consider this to be appropriate as they project the level of donations and trading activities to be sufficient to exceed operating costs.

2. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2024	356,719	29,739	386,458
Additions	51,220	5,642	56,862
As at 31 December 2024	<u>407,939</u>	<u>35,381</u>	<u>443,320</u>
Net Book Value			
As at 31 December 2024	<u>407,939</u>	<u>35,381</u>	<u>443,320</u>
As at 1 January 2024	<u>356,719</u>	<u>29,739</u>	<u>386,458</u>

HUNWICK CRICKET CLUB

England & Wales - Charity number 1188726

Accounts

Hunwick Cricket Club

Trustees Report and Financial Statements
for Year to 31st December 2023

Charity Number: 1188726

Hunwick Cricket Club

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Hunwick Cricket Club

Reference and Administrative details

Year to 31st December 2023

Trustees and Directors:	Jason Karl Budd	Appointed	24/03/2020
	John Raymond Pratt	Appointed	24/03/2020
	Jon Graham Barron	Appointed	24/03/2020
	Christopher John Pratt	Appointed	24/03/2020
	Wayne Johnson	Appointed	24/03/2020
	Jenny Christine Steward	Appointed	24/03/2020

Registration numbers: Charity 1188726

Registered Office and Operational Address:
Rough Lea Playing Fields
Rough Lea Lane
Hunwick
Crook
County Durham
DL15 0RH

Independent Examiner:
G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
SM Business Centre
Barnfield Road
Spennymoor
Durham
DL16 6EL

Hunwick Cricket Club

Trustee`s Report

Year to 31st December 2023

Hunwick CC accounts were prepared by the treasurer, and discussed by the Trustees for the financial year, from 1 st January 2023 to 31 st December 2023.

Our accounts this year have been independently examined by Chartered accountancy firm G.D.O'Hehir and Co Ltd.

Hunwick Cricket Club had one of their busiest ever years in 2023 largely down to the opportunities brought about by our facilities improvements the previous year and again in 2023. We have successfully constructed our new clubhouse in 2022 as well as redeveloping the car park area which was requested by Durham County Council for us to adopt. We have also invested in other areas this year like solar panels to our clubhouse roof, to alleviate our energy bills and ensure we are more sustainable. These can be seen within our accounts.

The club have organised and held numerous social events and fundraising events throughout the year, such as bingo evenings, BBQ events, curry evenings, softball cricket tournaments as well as our newly organised charity cricket day which have all positively contributed to our accounts. All of these we have successfully done to help pay for our ongoing revenue/overheads as well as generate funds for a new capital investment in 2024 that we have planned. We rely still on external sponsors as well as bar sales, all of which is undertaken by our generous pool of volunteers for the benefit of the club.

Our 2023 accounts are very healthy due to this forward planned fundraising which sets us in good stead for 2024.

Chris Pratt
Hunwick Cricket Club - Trustee
Secretary

Hunwick Cricket Club
Independent Examiner's Report
Year to 31st December 2023

Independent examiners report to the trustees of Hunwick Cricket Club

I report of the financial statements of the charity for the year 1st January 2023 to 31st December 2023, which are set out on the pages 4 to 8.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Hunwick Cricket Club

Independent Examiner's Report (continued)

Year to 31st December 2023

Independent examiners report to the trustees of Hunwick Cricket Club

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts did not accord with the such records; or

the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed

Dated

27/02/2024

G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
SM Business Centre
Barnfield Road
Spennymoor
Durham
DL16 6EL

Hunwick Cricket Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2023

	31 December 2023		31 December 2022	
	£	£	£	£
TURNOVER				
Sponsorship		2,020		2,315
Bottle Draw		355		1,000
Tuck Shop		33,792		36,369
Room hire		-		50
100 club		241		114
Allstars		975		400
Predictor		4,386		3,784
Grants and subsidies received		-		34,491
		<u>41,769</u>		<u>78,523</u>
GROSS SURPLUS		41,769		78,523
Support Costs				
Utilities	613		2,138	
Equipment and clothing	4,431		3,576	
Tuck shop expenses	14,313		12,007	
Umpire fees	1,337		2,220	
Insurance	1,360		1,220	
Ground maintenance	5,553		9,946	
League and cup fees	395		1,360	
Printing, postage and stationery and adverts	159		371	
Cleaning	99		66	
General repairs and maintenance	2,701		7,198	
Trophies	362		547	
Accountancy fees	480		480	
Telephone	134		154	
Licences	339		229	
		<u>(32,274)</u>		<u>(41,512)</u>
Other Operating Income				
Other income	597		474	
Other coronavirus grant income	-		-	
		<u>597</u>		<u>474</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>10,092</u></u>		<u><u>37,485</u></u>

Hunwick Cricket Club
Balance Sheet
As at 31 December 2023

	Notes	31 December 2023		31 December 2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		<u>386,458</u>		<u>356,731</u>
			386,458		356,731
CURRENT ASSETS					
Cash at bank and in hand		<u>30,265</u>		<u>49,899</u>	
		30,265		49,899	
Accruals		<u>(480)</u>		<u>(479)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>29,785</u>		<u>49,420</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			416,243		406,151
NET ASSETS			<u><u>416,243</u></u>		<u><u>406,151</u></u>
Income and Expenditure Account			<u>416,243</u>		<u>406,151</u>
MEMBERS' FUNDS			<u><u>416,243</u></u>		<u><u>406,151</u></u>

Hunwick Cricket Club

**Balance Sheet (continued)
As at 31st December 2023**

The company was entitled to exemption from audit under s477 of the Companies House Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

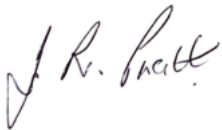
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors and Trustees on
28th February 2024

and signed by on their behalf by:

Mr John Raymond Pratt
Trustee



Hunwick Cricket Club
Notes to the financial statements
As at 31st December 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been consistently applied.

a) Basis of preparation of financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2015)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), effective 1 January 2015; and the Companies Act 2006 and the Charities Act 2011.

b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designed for any other purposes.

Designated funds are general funds which have been set aside by the trustees for a specific purpose.

Restricted funds are funds which are to be used in the accordance with specific restrictions imposed by donors or which have been raised for the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity has entitlement of the funds, certainty of receipt and the amount can be measured with sufficient reliability. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kinds are included in the statement of financial activities at a reasonable estimate of their value at the time they are utilised by the charity, with the equivalent amount being recognised as charitable expenditure. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost of quantifiable and measurable. No income is recognised where there is now financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of donation.

d) Resources expended

Expenditure is recognised on an accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs can not be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Hunwick Cricket Club

1. Accounting policies (continued)

Support costs are those costs incurred directly in the support of expenditure on the objects of the charity. They include governance costs, which are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

b) Going concern basis

The financial statements have been prepared on a going concern basis. The trustees consider this to be appropriate as they project the level of donations and trading activities to be sufficient to exceed operating costs.

2. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2022	334,634	22,097	356,731
Additions	22,085	7,642	29,727
As at 31 December 2022	<u>356,719</u>	<u>29,739</u>	<u>386,458</u>
Net Book Value			
As at 31 December 2023	<u>356,719</u>	<u>29,739</u>	<u>386,458</u>
As at 1 January 2023	<u>334,634</u>	-	<u>356,731</u>

HUNWICK CRICKET CLUB

England & Wales - Charity number 1188726

Accounts

Hunwick Cricket Club

**Trustees Report and Financial Statements
for Year to 31st December 2022**

Charity Number: 1188726

Hunwick Cricket Club

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Hunwick Cricket Club

**Reference and Administrative details
Year to 31st December 2022**

Trustees and Directors:	Jason Karl Budd	Appointed	24/03/2020
	John Raymond Pratt	Appointed	24/03/2020
	Jon Graham Barron	Appointed	24/03/2020
	Christopher John Pratt	Appointed	24/03/2020
	Wayne Johnson	Appointed	24/03/2020
	Jenny Christine Steward	Appointed	24/03/2020

Registration numbers: Charity 1188726

**Registered Office and
Operational Address:** Rough Lea Playing Fields
Rough Lea Lane
Hunwick
Crook
County Durham
DL15 0RH

Independent Examiner: G. D. O’Hehir & Co Ltd
Chartered Certified Accountants
SM Business Centre
Barnfield Road
Spennymoor
Durham
DL16 6EL

Hunwick Cricket Club

Trustee`s Report

Year to 31st December 2022

Hunwick CC accounts were prepared by the treasurer, and discussed by the Trustees for the financial year, from 1st January 2022 to 31st December 2022

Our Accounts this year have been independently examined by accountants G. D. O'Hehir & Co Ltd.

Due to another busy year in 2022, where we had some capital works ongoing into 2022, we have seen a significant improvement in facilities. Due to this investment and our obligations to The England and Wales Charities Commission, we are obliged to have our accounts independently prepared by G.D.O'Hehir and Co Ltd.

Between January and March 2022, we were completing our new clubhouse which started in July 2021. As such the spend associated with finishing this project is reflected in our 2022 accounts showing grant monies expended.

We still have some grant monies 'ringfenced' in our accounts which are allocated to various other matters such as retention release to the building contractor on expiration of the defects liability period, planned solar panel installation works and car park re-development works.

Chris Pratt

Hunwick Cricket Club - Trustee

Secretary

Hunwick Cricket Club
Independent Examiner's Report
Year to 31st December 2022

Independent examiners report to the trustees of Hunwick Cricket Club

I report of the financial statements of the charity for the year 1st January 2022 to 31st December 2022, which are set out on the pages 4 to 8.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Hunwick Cricket Club

Independent Examiner's Report (continued)

Year to 31st December 2022

Independent examiners report to the trustees of Hunwick Cricket Club

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

the accounts did not accord with the such records; or

the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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

the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed

Dated

17/02/2023

G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
SM Business Centre
Barnfield Road
Spennymoor
Durham
DL16 6EL

Hunwick Cricket Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2022

	31 December 2022		31 December 2021	
	£	£	£	£
TURNOVER				
Sponsorship		2,315		1,050
Bottle Draw		1,000		1,000
Tuck Shop		36,369		5929
Room hire		50		-
100 club		114		97
Allstars		400		901
Predictor		3,784		7968
Grants and subsidies received		34,491		278,529
		<u>78,523</u>		<u>295,474</u>
GROSS SURPLUS		78,523		295,474
Support Costs				
Utilities	2,138		583	
Equipment and clothing	3,576		2,113	
Tuck shop expenses	12,007		2104	
Umpire fees	2,220		-	
Insurance	1,220		1,294	
Ground maintenance	9,946		3,150	
League and cup fees	1,360		650	
Printing, postage and stationery and adverts	371		70	
Cleaning	66		-	
General repairs and maintenance	7,198		-	
Trophies	547		299	
Accountancy fees	480		480	
Telephone	154		-	
Licences	229		-	
Charitable donations	-		8024	
ECB loan	-		250	
		<u>(41512)</u>		<u>(19017)</u>
Other Operating Income				
Other income	474		286	
Other coronavirus grant income	-		16097	
		<u>474</u>		<u>16,383</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>37,486</u></u>		<u><u>292,840</u></u>

Hunwick Cricket Club
Balance Sheet
As at 31 December 2022

	Notes	31 December 2022		31 December 2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		<u>356,731</u>		<u>265,509</u>
			356,731		265,509
CURRENT ASSETS					
Cash at bank and in hand		<u>49,899</u>		<u>103,635</u>	
		49,899		103,635	
Accruals		<u>(479)</u>		<u>(479)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>49,420</u>		<u>103,156</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			406,151		368,665
NET ASSETS			<u>406,151</u>		<u>368,665</u>
Income and Expenditure Account			<u>406,151</u>		<u>368,665</u>
MEMBERS' FUNDS			<u>406,151</u>		<u>368,665</u>

Hunwick Cricket Club

Balance Sheet (continued)

As at 31st December 2022

The company was entitled to exemption from audit under s477 of the Companies House Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

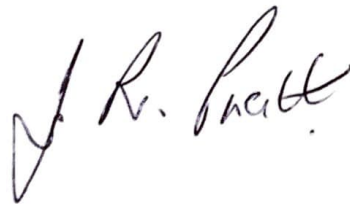
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors and Trustees on

and signed by on their behalf by:

Mr John Raymond Pratt
Trustee

A handwritten signature in black ink, appearing to read 'J. R. Pratt', written over a faint, illegible stamp or watermark.

Hunwick Cricket Club
Notes to the financial statements
As at 31st December 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been consistently applied.

a) Basis of preparation of financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2015)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), effective 1 January 2015; and the Companies Act 2006 and the Charities Act 2011.

b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designed for any other purposes.

Designated funds are general funds which have been set aside by the trustees for a specific purpose.

Restricted funds are funds which are to be used in the accordance with specific restrictions imposed by donors or which have been raised for the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity has entitlement of the funds, certainty of receipt and the amount can be measured with sufficient reliability. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kinds are included in the statement of financial activities at a reasonable estimate of their value at the time they are utilised by the charity, with the equivalent amount being recognised as charitable expenditure. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost of quantifiable and measurable. No income is recognised where there is now financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of donation.

d) Resources expended

Expenditure is recognised on an accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs can not be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Hunwick Cricket Club

1. Accounting policies (continued)

Support costs are those costs incurred directly in the support of expenditure on the objects of the charity. They include governance costs, which are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

b) Going concern basis

The financial statements have been prepared on a going concern basis. The trustees consider this to be appropriate as they project the level of donations and trading activities to be sufficient to exceed operating costs.

2. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2022	265,509		265,509
Additions	69,125	22,097	91,222
As at 31 December 2022	<u>334,634</u>	<u>22,097</u>	<u>356,731</u>
Net Book Value			
As at 31 December 2022	<u>334,634</u>	<u>22,097</u>	<u>356,731</u>
As at 1 January 2022	<u>265,509</u>	-	<u>265,509</u>

HUNWICK CRICKET CLUB

England & Wales - Charity number 1188726

Accounts

Hunwick Cricket Club

Trustees Report and Financial Statements
for Year to 31st December 2021

Charity Number: 1188726

Hunwick Cricket Club

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Hunwick Cricket Club

Reference and Administrative details

Year to 31st December 2021

Trustees and Directors:	Jason Karl Budd	Appointed	24/03/2020
	John Raymond Pratt	Appointed	24/03/2020
	Jon Graham Barron	Appointed	24/03/2020
	Christopher John Pratt	Appointed	24/03/2020
	Wayne Johnson	Appointed	24/03/2020
	Jenny Christine Steward	Appointed	24/03/2020

Registration numbers: Charity 1188726

Registered Office and Operational Address:
Rough Lea Playing Fields
Rough Lea Lane
Hunwick
Crook
County Durham
DL15 0RH

Independent Examiner:
G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
Barnfield Road
Spennymoor
Durham
DL16 6EA

Hunwick Cricket Club

Trustee's Report Year to 31st December 2021

Hunwick CC accounts were prepared by the treasurer, and discussed by the Trustees for the financial year, from 1st January 2021 to 31st December 2021

Our Accounts this year have been independently examined by accountants G. D. O'Hehir & Co Ltd.

Due to on-field capital developments for the club in 2021 we have seen a significant investment into our facilities. This is reflected in our accounts for which we have overseen an extremely busy year for the club. Due to this investment, and our obligations to the Charity Commission, we are obliged to have our accounts externally examined by an independent accountant.

We have successfully completed a tearoom building in 2021, purpose built for various cricket activities as well as commencement of our new cricket pavilion in July 2021. The cricket pavilion is scheduled for completion in mid March 2022.

The "cash in hand" figures shown in our accounts (as at 31st December 2021) are "ringfenced" grant monies, the majority of which are allocated to the cricket pavilion build in 2022.

Chris Pratt
Hunwick Cricket Club - Trustee
Secretary

Hunwick Cricket Club
Independent Examiner's Report
Year to 31st December 2021

Independent examiners report to the trustees of Hunwick Cricket Club

I report of the financial statements of the charity for the year 1st January 2021 to 31st December 2021, which are set out on the pages 4 to 8.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Hunwick Cricket Club

**Independent Examiner's Report (continued)
Year to 31st December 2021**

Independent examiners report to the trustees of Hunwick Cricket Club

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:
the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
the accounts did not accord with the such records; or
the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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
the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed

Dated

02/03/2022

G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
Barnfield Road
Spennymoor
Durham
DL16 6EA

Hunwick Cricket Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2021

	31 December 2021		31 December 2020	
	£	£	£	£
TURNOVER				
Sponsorship		1,050		2,050
Bottle Draw		1,000		1,000
Tuck Shop		5,929		313
Nets Surplus		-		218
100 club		97		550
Allstars		901		-
Predictor		7,968		-
Grants and subsidies received		<u>278,529</u>		<u>19,710</u>
		295,474		23,841
GROSS SURPLUS		295,474		23,841
Support Costs				
Utilities	583		1,267	
Equipment and clothing	2,113		1,516	
Tuck shop expenses	2,104		464	
Umpire fees	-		511	
Insurance	1,294		1,211	
Ground maintenance	3,150		2,299	
League and cup fees	650		150	
Printing, postage and stationery	70		-	
Fees for new community building	-		7,831	
Tearoom costs	-		3,000	
Trophies	299		-	
Accountancy fees	480		-	
Registration - CIO	-		420	
Drinks licence	-		70	
Charitable donations	8,024		100	
ECB loan	<u>250</u>		<u>250</u>	
		(19,017)		(19,089)
Other Operating Income				
Other income	286		-	
Other coronavirus grant income	<u>16,097</u>		<u>-</u>	
		16,383		-
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>292,840</u></u>		<u><u>4,752</u></u>

Hunwick Cricket Club
 Balance Sheet
 As at 31 December 2021

	Notes	31 December 2021		31 December 2020	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		<u>265,509</u>		<u>-</u>
			265,509		-
CURRENT ASSETS					
Cash at bank and in hand		<u>103,635</u>		<u>75,825</u>	
		103,635		75,825	
Accruals		<u>(479)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>103,156</u>		<u>75,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			368,665		75,825
NET ASSETS			<u><u>368,665</u></u>		<u><u>75,825</u></u>
Income and Expenditure Account			<u>368,665</u>		<u>75,825</u>
MEMBERS' FUNDS			<u><u>368,665</u></u>		<u><u>75,825</u></u>

Hunwick Cricket Club

**Balance Sheet (continued)
As at 31st December 2021**

The company was entitled to exemption from audit under s477 of the Companies House Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors and Trustees on

and signed by on their behalf by:

Mr John Raymond Pratt
Trustee

A handwritten signature in black ink, appearing to read 'J. R. Pratt', written in a cursive style.

Hunwick Cricket Club
Notes to the financial statements
As at 31st December 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been consistently applied.

a) Basis of preparation of financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2015)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), effective 1 January 2015; and the Companies Act 2006 and the Charities Act 2011.

b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designed for any other purposes.

Designated funds are general funds which have been set aside by the trustees for a specific purpose.

Restricted funds are funds which are to be used in the accordance with specific restrictions imposed by donors or which have been raised for the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity has entitlement of the funds, certainty of receipt and the amount can be measured with sufficient reliability. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kinds are included in the statement of financial activities at a reasonable estimate of their value at the time they are utilised by the charity, with the equivalent amount being recognised as charitable expenditure. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost of quantifiable and measurable. No income is recognised where there is now financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of donation.

d) Resources expended

Expenditure is recognised on an accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs can not be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Hunwick Cricket Club

1. Accounting policies (continued)

Support costs are those costs incurred directly in the support of expenditure on the objects of the charity. They include governance costs, which are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

b) Going concern basis

The financial statements have been prepared on a going concern basis. The trustees consider this to be appropriate as they project the level of donations and trading activities to be sufficient to exceed operating costs.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2021	-
Additions	265,509
As at 31 December 2021	<u>265,509</u>
Net Book Value	
As at 31 December 2021	<u>265,509</u>
As at 1 January 2021	<u>-</u>