

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		1739		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	2,373		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>(41146)</u>		<u>(36789)</u>
Other Operating Income				
Other income	1581		992	
Damages	312		-	
		<u>1,892</u>		<u>992</u>
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

		31 December 2025		31 December 2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		473,102		443319.56
			<u>473,102</u>		<u>443319.56</u>
CURRENT ASSETS					
Cash at bank and in hand			43,216		30,789
			<u>43,216</u>		<u>30,789</u>
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

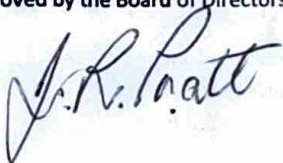
The company was entitled to exemption from audit under s477 of the Companies House Act 2006 relating to small companies.

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 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 2025	407,939	35,381	443,320
Additions		29,782	29,782
As at 31 December 2025	407,939	65,163	473,102
Net Book Value			
As at 31 December 2025	407,939	65,163	473,102
As at 1 January 2025	407,939	35,381	443,320