

**Chipperfield Clarendon Cricket Club Limited**  
**( A company limited by guarantee)**

**Report and Financial statements**  
**For the year ended 30<sup>th</sup> September 2022**

**Charity Number 1195332**  
**Company Number 12596707**

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# Chipperfield Clarendon Cricket Club Limited

## Report of the management committee for the year ended 30<sup>th</sup> September 2022

The Management Committee presents its directors report and unaudited financial statements for the year ended 30<sup>th</sup> September 2022.

Charity name Chipperfield Clarendon Cricket Club Limited  
Charity registration number 1195332  
Company registration number 12596707

Registered Office: Koh-I-Nor, Kings Lane

Chipperfield, Watford  
WD4 9EN

Management Committee:  
C.C. Bangs (Treasurer)

G. Gurney (appointed 30<sup>th</sup> May 2023)

P Elsworth (resigned 30<sup>th</sup> May 2023)

No remuneration or expenses were drawn by the members of the Management Committee during the year under review.

Bankers National Westminster Bank Plc. 250 Bishopsgate London EC2M 4AA

Purposes and Aims To promote and provide financial support for the continuance of cricket and other leisure activities within the village of Chipperfield Hertfordshire.

Responsibilities of the Management Committee

Company law requires the Management Committee to prepare financial statements which give a true and fair view of the state of the affairs of the company as at the balance sheet date and an income and expenditure account for the year ended on that date. The management committee certify that the attached financial statements satisfy this duty. The attached accounts have been prepared on the historical cost basis and comply with the Companies Act 1985.

Approved by the Management Committee on 24<sup>th</sup> July 2023 and signed on its behalf by C.C. Bangs Treasurer

	2022	2021
Rental Income	3,324.00	0
Less Expenses	<u>1,754.00</u>	<u>1,570.00</u>
	1,570.00	0
Expenditure	0	0
Formation and professional costs	800.00	0
Filing fees	26.00	0
Property costs prior to letting	<u>4,651.00</u>	<u>5,477.00</u>
Deficit	3,907.00	0
Other receipts	300,834.00	0
Bequest Received	<u>290,127.00</u>	<u>10,707.00</u>
To property reserve	10,707.00	0
Surplus for year to General Reserve	<u>6,810.00</u>	0

Leasehold Property  
Acquisition Value  
290,127.00  
Improvements and Acquisition Costs  
24,609.00  
314,736.00

Fixed Assets  
Equipment and Furnishings  
845.00  
315,581.00

Current Assets  
Bank  
1,913.00  
1,913.00

Current Liabilities  
Loans  
20,281.00  
Other creditors  
276.00  
20,557.00

Net current Liabilities  
18,644.00  
Net Assets  
296,937.00

represented by:  
Property Reserve  
290,127.00  
General reserve  
6,810.00  
296,937.00

These accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small entities.

Approved by the management committee on 24<sup>th</sup> July 2023 and signed on its behalf by:  
C.C. Bangs, Treasurer

**Notes forming part of the Financial Statements for the year ended 30<sup>th</sup> September 2022**

**1. Accounting policies;**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 1985 and the Statement of Recommended Practice: Accounting and Reporting by Charities issued in March 2005.

**2 Fixed Assets**

**Leasehold Property.**

The property is held on a long lease and was acquired by inheritance, the Acquisition value being the value declared for IHT. Additions at cost were required to provide an asset that could produce rental income to enable the Company to meet its declared aims.

Equipment and Furnishings at cost no provision for depreciation was deemed appropriate.