

**WOODHOUSE GRANGE CRICKET CLUB**

**A company limited by guarantee  
and a registered charity**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**for the year ended**

**31 October 2023**

**UNAUDITED**

**Company Number: 12018060**

**Charity number 1197615**

**HPH**

**Chartered Accountants**

**54 Bootham**

**YORK**

**YO30 7XZ**

## **WOODHOUSE GRANGE CRICKET CLUB TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2023**

The Directors (who are also the Trustees of the Charitable Company and whose details are shown in the reference and administrative section of this report) are pleased to present their Annual Report together with the Financial Statements of the Charitable Company for the year ended 31st October 2023.

The Financial Statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

The Charitable Company is a Public Benefit Entity.

### **Objectives and Activities**

Woodhouse Grange Cricket Club has a mission to promote and play cricket in the local community in and around East and North Yorkshire based on Woodhouse Grange Cricket Club playing fields.

The charity's objectives are the promotion of community participation in healthy recreation for the benefit of the inhabitants of North and East Yorkshire by the provision of facilities for playing cricket.

### **Achievements and Performance**

Woodhouse Grange Cricket Club continued to provide the management, facilities, coaching and administration to maintain 4 Senior League, 5 Junior Aged Group, 2 midweek and 1 over 50's teams. The main achievements during the financial year ended 31 October 2023 are listed below:

- Continuing strategy of providing improved ground & equipment facilities to provide a safe and top-class environment for players, members and visiting spectators.
- Improved digital communication through local social media sites to improve connection to local towns and villages and promoting our facilities to the wider locality.
- Significantly increasing the number of sponsorship partners with local businesses providing an interface for new business opportunities for our sponsoring partners.
- Increased partnership with the local Village Hall management to share facilities and provide mutual support for events.
- Improving general awareness of mental health issues including hosting of mental health charity match and inhouse club seminars discussing the issues particularly applicable to playing cricket.
- Charity status improves local business partnership perception and incentives, and the charity now place a significant amount of business with several local companies including a nearby major drinks distributor, a machinery sales and service company, local horticultural supply depot and learner driving company, so helping to secure and promote local employment.

# **WOODHOUSE GRANGE CRICKET CLUB TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2023**

## **Financial Review**

The Charitable Company has been able to fulfil all its commitments and submits a satisfactory financial report.

The Charitable Company was funded through Bar & Event sales, membership subscription and sponsorship, this totalled £241,380.

Woodhouse Grange Cricket Club is a small Charitable Company that relies on the support of local residents, organisations, and our individual donors, we are very grateful for their loyalty and continued support.

### Fixed assets

Land and buildings and contents at the cricket club playing fields, Sandhill Lane, Sutton upon Derwent, which were held as custodian trustees during the financial year ended 31 October 2023.

### Income

The 2023 season income has suffered due partly to the number of matchdays lost to the poor weather and the fact that the club did not host the number of regional finals as the previous years. Consequently, the bar profits are significantly lower, albeit still being hugely successful compared with most previous years.

There were good profits from the March Beer Festival Event with further seasons highlights being the inaugural Wine Testing Event, T20 Sponsors Day, a very successful Golf Day, Ebor Draw & Junior Presentation Evening.

There was also record Sponsorship income with virtually all senior players each finding a sponsor, and also success in finding additional corporate and kit sponsors.

### Expenditure

The significant accounting cost of depreciation reflects the season's investment in all the new ground equipment, as noted in the large fixed asset additions figure.

As expected due to the crisis in the world energy markets the electricity costs have increased considerably.

**WOODHOUSE GRANGE CRICKET CLUB TRUSTEES' REPORT  
FOR THE YEAR ENDED 31 OCTOBER 2023**

**Reference and Administrative details**

A Registered Charity – number 1197615	
A Company Limited by Guarantee – number 12018060	
Register Name:	Woodhouse Grange Cricket Club
Working Name:	Woodhouse Grange Cricket Club
Registered Office:	Woodhouse Grange Cricket Club Sutton upon Derwent YORK YO41 4DF
Operational Address:	Woodhouse Grange Cricket Club Sutton upon Derwent YORK YO41 4DF
Directors and Trustees:	Martin John smith (Chair) Jacqueline Mary Ainley Rebecca Elizebeth Ainley - Appointed 1 February 2024 Antony James Allison Simon Ronald Baty Michelle Jane Burdett - Appointed 1 February 2024 Stephen David Burdett David James Shanks - Appointed 1 February 2024 David John Farmer - Resigned 1 February 2024 Nicholas Edward Hobson - Resigned 1 February 2024
Bankers:	Barclays, Barclays Leicester, LE87 2BB
Solicitors:	Harrowells Solicitors, Moorgate House, Clifton Moorgate, YORK, YO30 4WY
Independent Examiner:	Sarah Wearing, HPH Chartered Accountants, 54 Bootham, YORK, YO30 7XZ

## **WOODHOUSE GRANGE CRICKET CLUB TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2023**

### **Structure, Governance and Management**

The Charitable Company is limited by guarantee and itself and its officers are governed by the Memorandum and Articles of Association dated 25 May 2019 as amended by special resolution registered at Companies House on 11 January 2022. In the event of the Company being wound up members are required to contribute an amount not exceeding £1.

### **Members of the Board**

Members of the Board, who are directors for the purpose of company law and trustees for the purpose of Charity law, who served during the year and up to the date of this report are set out on page 3 of this report.

### **Recruitment and Appointment of Board**

New Directors/Trustees are elected by the Board of Directors of the company.

### **Training of Directors/Trustees**

All Trustees are expected to be familiar with the objectives of the Charitable Company, the practical work of the Charitable Company, the financial position of the Charitable Company and the obligations of Trustees.

Trustees are appointed based on their experience in other fields and their commitment to the objectives of the Charitable Company. New Trustees are familiarised with the work of the organisation. They are also provided with information on their obligations as Charitable Company Trustees. All Trustees meet the expectations outlined above.

### **Risk Management**

The Trustees have conducted a comprehensive risk management review; examining the principal areas of the Charitable Company's operations and consider the major risk is the bad weather interrupting the season.

### **Investment Policy**

Under the Memorandum and Articles of Association, the Charitable Company has the power to make any investments which the Trustees see fit.

Woodhouse Grange Cricket Club's main investment policy is to invest wherever needed in order to keep up the quality of the facilities of the club.

## **WOODHOUSE GRANGE CRICKET CLUB TRUSTEES' REPORT FOR THE YEAR ENDED 31 OCTOBER 2023**

### **Reserves Policy**

The Board has reviewed its reserves policy and has examined the Charitable Company's requirements for reserves in the light of the main risks to the organisation.

The reserves comprise the assets of the club needed to enable it to meet its charitable objectives. Unrestricted funds totalling £130,942 were held at the end of the year.

### **Responsibilities of the Board**

Company and Charity law require the directors and trustees respectively to prepare financial statements which give a true and fair view of the Charitable Company's state of affairs at the end of the year and of its financial activities for that year.

In preparing those financial statements the directors and trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the Charitable Company will continue in operation.

The Directors and Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charitable Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and applicable Charity law.

They are also responsible for safeguarding the assets of the Charitable Company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

### **Independent Examiner**

S B Wearing of HPH, Chartered Accountants was appointed as the Charitable Company's Independent Examiner during the year.

### **Exemption**

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Approved by the Board on the 15 July 2024 and signed on its behalf by:

Mr Martin Smith

Director and Trustee

## **INDEPENDENT EXAMINER' REPORT TO THE TRUSTEES OF WOODHOUSE GRANGE CRICKET CLUB**

I report to the charity trustees on my examination of the accounts of Woodhouse Grange Cricket Club for the year ended 31 October 2023.

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006 and the charitable company's trustees as a body in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charitable company'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 charitable company, the charitable company's members as a body and the charitable company's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Sarah Wearing, FCA, DChA  
HPH, Chartered Accountants  
54 Bootham, YORK, YO30 7XZ

15 July 2024

**WOODHOUSE GRANGE CRICKET CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**AND INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 OCTOBER 2023**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	3	151,449	-	<b>151,449</b>
Other trading activities	4	88,864	-	<b>88,864</b>
Investment income	5	67	-	<b>67</b>
Other income	6	-	1,000	<b>1,000</b>
<b>Total</b>		<b>240,380</b>	<b>1,000</b>	<b>241,380</b>
<b>Expenditure on:</b>				
Charitable activities	7 - 9	110,438	-	<b>110,438</b>
<b>Total</b>		<b>110,438</b>	<b>-</b>	<b>110,438</b>
<b>Net income</b>		<b>129,942</b>	<b>1,000</b>	<b>130,942</b>
Transfers between funds	14	1,000	(1,000)	<b>-</b>
<b>Net movement in funds</b>		<b>130,942</b>	<b>-</b>	<b>130,942</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		-	-	<b>-</b>
<b>Total funds carried forward</b>		<b>£ 130,942</b>	<b>£ -</b>	<b>£ 130,942</b>

*The notes on pages 9 to 15 form part of these financial statements.*

*The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.*



# WOODHOUSE GRANGE CRICKET CLUB

## BALANCE SHEET

AS AT 31 OCTOBER 2023

Company Number: 12018060

	Note	2023	
		£	£
<b>Fixed assets:</b>			
Land	10	70,000	
Building	10	5,454	
Equipment	10	46,945	
Total fixed assets			122,399
<b>Current assets:</b>			
Stock		682	
Cash at bank and in hand		13,081	
Total current assets		13,763	
<b>Liabilities:</b>			
Creditors: amounts falling due within one year	11	(5,220)	
Net current assets			8,543
<b>Total net assets</b>			<b>£ 130,942</b>
<b>The funds of the charity:</b>			
Unrestricted funds	12 - 13		130,942
<b>Total charity funds</b>			<b>£ 130,942</b>

In the directors' and trustees' opinion the Charitable Company was entitled under section 477 of the Companies Act 2006 ('the Act') to exemption from the audit of its financial statements for the year ended 31 October 2023. No notice from members requiring an audit has been deposited under section 476 of the Act in relation to its financial statements for the financial period. The directors and trustees are responsible for ensuring that the Charitable Company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Charitable Company as at the end of each financial period and of its income and expenditure for each period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with its requirements, so far as applicable to the Charitable Company.

The financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies.

*Approved by the Board on 15 July 2024  
and signed on its behalf by:*

*Martin Smith  
Director and Trustee*

*The notes on pages 9 to 15 form part of these financial statements.*

**WOODHOUSE GRANGE CRICKET CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**1. ACCOUNTING POLICIES**

**a) Legal Entity**

Woodhouse Grange Cricket Club is regulated by the Charities Commission (1197615), limited by guarantee and is registered in England and Wales. The address of the registered office and principal place of business is Woodhouse Grange Cricket Club, Sutton-on-Derwent, YORK, YO41 4DF.

In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

**b) Basis of Preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

Woodhouse Grange Cricket Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

**c) Preparation of the accounts on a going concern basis**

The directors have considered the cash requirements beyond 12 months from the date of approval of the accounts and have a reasonable expectation that the Charitable Company has adequate resources to continue in operational existence for the foreseeable future. They continue to believe that the going concern basis of accounting is appropriate in preparing the annual financial statements.

**d) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Grant income from government and public bodies, whether 'capital' grants or 'revenue' grants, and matched funding, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from donations and fundraising is included in the period in which it is received.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**e) Fund Accounting**

Unrestricted funds are funds which can be used in accordance with the charitable objects at the discretion of the directors/trustees.

Restricted funds are funds which are subject to specific trusts, either declared by the donor when making the donation or grant conditions, or accepted by the donor in responding to a specific appeal.

**WOODHOUSE GRANGE CRICKET CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**1. ACCOUNTING POLICIES (continued)**

**f) Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

Expenditure on charitable activities relates to activities undertaken to further the purposes of the charity and includes their associated support costs.

Support costs include central functions and governance costs, and have been allocated to activities on a basis consistent with the use of those resources, e.g. allocation of staff costs by time spent and other costs by their usage. Governance costs include those incurred in the governance of the charitable company and its assets and primarily associated with constitutional and statutory requirements.

**g) Tangible Fixed Assets**

Tangible fixed assets are included in the financial statements at their historical cost (in the case of donated assets, at their fair value at the date of acquisition).

No depreciation on the freehold land.

Depreciation is provided at the following annual rate in order to write off each asset over its estimated useful life:

Building	- 2% straight line
Equipment	- 20% reducing balance

**h) Stock**

Stock is stated at the lower of cost and net realisable value.

**i) Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**j) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**k) Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**l) Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2. LIABILITY OF MEMBERS**

Woodhouse Grange Cricket Club is a company limited by guarantee. The liability of each member is limited to a sum not exceeding £1.

**WOODHOUSE GRANGE CRICKET CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**3. DONATIONS AND LEGACIES**

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>
	£	£	£
VP Donations	300	-	300
Donations from the 'Club'	151,149	-	151,149
	<u>£ 151,449</u>	<u>£ -</u>	<u>£ 151,449</u>

**4. INCOME FROM OTHER TRADING ACTIVITIES**

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>
	£	£	£
Other activities	54,224	-	54,224
Sponsorships	24,715	-	24,715
Subscriptions	9,925	-	9,925
	<u>£ 88,864</u>	<u>£ -</u>	<u>£ 88,864</u>

**5. INVESTMENT INCOME**

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>
	£	£	£
Bank interest receivable	67	-	67
	<u>£ 67</u>	<u>£ -</u>	<u>£ 67</u>

**6. OTHER INCOME**

	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total 2023</i>
	£	£	£
Dogger Bank Wind Farm Grant	-	1,000	1,000
	<u>£ -</u>	<u>£ 1,000</u>	<u>£ 1,000</u>

**WOODHOUSE GRANGE CRICKET CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**7. STAFF COSTS AND TRUSTEES' REMUNERATION**

	<i>Total 2023 £</i>
Wages and salaries	6,106
	<hr/>
	£ 6,106
	<hr/> <hr/>

The average monthly number of employees for the year was as follows:

Management and administration	2
	<hr/> <hr/>

During the year no employees were paid emoluments amounting to £60,000 or more.

No remuneration was paid to any of the Trustees. 2 trustees were reimbursed sundry expenses in the year of £331.

The key management personnel of the charity comprise the trustees. The total employee benefits (including employer's pension and National Insurance contributions) of the key management personnel were £nil.

**WOODHOUSE GRANGE CRICKET CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**8. TOTAL EXPENDITURE**

	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>Total 2023 £</i>
<b>Costs directly allocated to charitable activities</b>			
Cricket training and matches	29,431	-	29,431
Physio / coaching / honoraria payments	8,103	-	8,103
<b>Support costs allocated to charitable activities</b>			
Bar expenses	20,399	-	20,399
Depreciation	11,847	-	11,847
Event expenses	7,252	-	7,252
Insurance	2,230	-	2,230
Light and heat	4,080	-	4,080
Petrol and oil	513	-	513
Rates and water	459	-	459
Repairs and maintenance	13,117	-	13,117
Secretary	159	-	159
Sponsors	2,253	-	2,253
Staff salary	6,106	-	6,106
Sundry expenses	631	-	631
Telephone	686	-	686
Treasurer	172	-	172
Waste management	404	-	404
Accountancy	1,800	-	1,800
Loss on disposal of fixed assets	796	-	796
<b>Total expenditure</b>	<b>£ 110,438</b>	<b>£ -</b>	<b>£ 110,438</b>

**9. GOVERNANCE COSTS**

Governance costs included in total expenditure above are made up as follows:

	<i>Total 2023 £</i>
Independent examiner's fees	1,800
	<b>£ 1,800</b>

**WOODHOUSE GRANGE CRICKET CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**10. TANGIBLE FIXED ASSETS**

	<i>Land</i> £	<i>Building</i> £	<i>Equipment</i> £	<i>Total</i> £
<i>Cost or valuation</i>				
Donated from the 'Club'	70,000	5,565	54,596	130,161
Additions in year	-	-	24,786	24,786
Disposals in year	-	-	(2,025)	2,025
At 31 October 2023	£ 70,000	£ 5,565	£ 77,357	£ 152,922
<i>Depreciation</i>				
Donated from the 'Club'	-	-	19,405	19,405
Charge for year	-	111	11,736	11,847
Disposal in year	-	-	(729)	(729)
At 31 October 2023	£ -	£ 111	£ 30,412	£ 30,523
<i>Net book value</i>				
At 31 October 2023	£ 70,000	£ 5,454	£ 46,945	£ 122,399

All fixed assets are used in the furtherance of the Charity's objectives.

**11. CREDITORS: amounts falling due within one year**

	<i>Unrestricted</i> <i>Funds</i> £	<i>Restricted</i> <i>Funds</i> £	<i>Total</i> <i>2023</i> £
Trade creditors	1,720	-	1,720
Deferred income	1,200	-	1,200
Accruals	1,800	-	1,800
Other creditors	500	-	500
	£ 5,220	£ -	£ 5,220

**Deferred income - Monies received in advance**

Amount deferred in the year	1,200	-	1,200
	£ 1,200	£ -	£ 1,200

At the balance sheet date the Charitable Company was holding funds received in advance of providing children's shirts, which will be fully released in the following financial year.

**12. UNRESTRICTED FUNDS**

	<i>Income</i> <i>received</i> £	<i>Expenditure</i> £	<i>Transfers</i> <i>In/(out)</i> £	<i>Balance c/f at</i> <i>31/10/2023</i> £
<b>General funds</b>	240,380	(110,438)	1,000	130,942
<b>Total:</b>				£ 130,942

**WOODHOUSE GRANGE CRICKET CLUB**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**FOR THE YEAR ENDED 31 OCTOBER 2023**

**13. RESTRICTED FUNDS**

	<i>Income received</i> £	<i>Expenditure</i> £	<i>Transfers In/(out)</i> £	<i>Balance c/f at 31/10/2023</i> £
<b>Restricted funds</b>				
Dogger Bank Wind Farm Grant	1,000		(1,000)	-
				<hr/> £ - <hr/>

**Dogger Bank Wind Farm Grant:** Money received from Dogger Bank Wind Farm to purchase a marquee to expand Woodhouse Grange Cricket Club's facility space and expand its offering to attract new members.

The transfers from restricted funds to unrestricted funds during the year relate to restricted funds being released once the marquee has been purchased.

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<i>Fixed assets</i> £	<i>Current assets</i> £	<i>Current liabilities</i> £	<i>Total 2023</i> £
Unrestricted funds	122,399	13,763	(5,220)	130,942
	<hr/> £ 122,399 <hr/>	<hr/> £ 13,763 <hr/>	<hr/> £ (5,220) <hr/>	<hr/> £ 130,942 <hr/>

**15. RELATED PARTIES**

There were no related party transactions.

**16. TAX STATUS**

As a registered charity, Woodhouse Grange Cricket Club is exempt from the payment of income and corporation tax on its income falling within sections 466 to 493 of the Corporation Tax Act 2010.