

Middlesex Junior Cricket Association

England & Wales · Charity number 291966

Details

Other names	MIDDLESEX COLTS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1985-06-14
Register	View on the Charity Commission register

Contact

Address	Flat 5 38 Beverley Place Eaton Rise Ealing London W5 2ET
Phone	07999929834
Email	clifford.pile@ntlworld.com
Website	www.mcacricket.org

Activities

Objects: The object of the Association is the provision of facilities for recreation and other leisure time occupation in the interests of social welfare for young people up to the age of 18 (hereinafter referred to as "young people") such facilities being provided in order that the conditions of life of the young people may be improved and such facilities being needed by reason of their youth.

Activities: Promoting Cricket for Young People

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£41,989	£33,879	-	-
2024-09-30	£29,910	£22,593	-	-
2023-09-30	£25,710	£21,182	-	-
2022-09-30	£19,343	£16,081	-	-
2021-09-30	£11,319	£11,005	-	-
2020-09-30	£7,195	£4,430	-	-

Trustees

Name	Role	Appointed
Clifford Pile	Chair	2017-04-10

Accounts

Middlesex Junior Cricket Association (charity number 291966)

Trustees' Annual Report - for the year ended 30th September 2025

Reference and administration details

Trustees:

Clifford Pile

Salin Talavdekar (appointed 7th April 2025)

Simon Mollett (retired 7th April 2025)

Executive Committee:

Peter Lowrey (President)

Clifford Pile (Chairman and Chair of Central Area)

Salin Talavdekar (Treasurer)

James Grigg (Chair of Cricket Committee)

Robert Tripp (Management Information and Web-site, Chair of East Area)

Laura de Silva (Chair of Girls' Section)

Angus Fraser (Managing Director, Middlesex in the Community)

Amber Wright (Safeguarding Officer, Middlesex in the Community)

Briony Brock (Vice-Chair of Girls' Section)

Lucas Janssen (Committee Secretary)

Cricket Committee:

James Grigg (Chair)

Clifford Pile (Chair of Central Area)

Robert Tripp (Chair of East Area)

Laura de Silva (Chair of Girls Section)

Steve Michelin (Chair of North Area)

Paul Martin (Chair of South Area)

Tony Wright (Chair of West Area)

Peter Hollman (Indoor cricket)

Cricket Committee (contd.):

Amber Wright (Safeguarding Officer, Middlesex in the Community)

Raj Nath (Middlesex in the Community)

Luca Janssen (Committee Secretary)

The Middlesex Junior Cricket Association (“the charity” or “MJCA”) has no principal address, nor staff. Contact details are given in its web-site www.mcacricket.org.

Structure and governance; objectives and activities

Members of the executive committee are appointed either through its constituent Area committees or by the Annual General Meeting, which all member clubs can attend. The trustees are appointed from the executive committee and are generally the Chairman and the Treasurer.

The charity is governed by its Constitution. Its object is the provision of facilities for recreation and other leisure-time occupation in the interests of social welfare for young people up to the age of 18. It aims to meet this object by organising cricket matches and competitions, primarily through member clubs in or affiliated to the former County of Middlesex. In doing so, it cooperates with Middlesex in the Community and the English Cricket Board (“ECB”). At a more local level, its activities are organised in five geographical Areas plus a separate county-wide Girls section.

Each Area and the Girls section organises, on an age-group basis, summer cricket in the form of both league matches and a cup competition for its constituent member clubs. Successful teams from these Area competitions then take part in county-level MJCA summer competitions. These in turn can lead to participation in national competitions run by the ECB. In summer 2025, 2,674 matches were scheduled to be played under the MJCA umbrella and 2,238 were actually played, with the other matches either cancelled or abandoned due to wet weather etc.

The charity also organises indoor cricket in the winter for those of its member clubs that wish to participate – this is on a growing scale (318 winter indoors matches in 2024/25).

In order to support these competitions, the charity runs a website.

The trustees consider that these activities satisfy the guidance issued by the Charity Commission on public benefit.

The charity makes no grants (other than in the form of medals and trophies for successful teams), has no investments other than bank accounts and relies entirely on the hard work of volunteers, both directly running the charity and indirectly within its member clubs.

Remuneration and reimbursement of expenses

No Trustees, nor any member of the executive committee, receive any remuneration from the charity.

In the course of the year, expenses were paid to:

- Two Trustees, 3 payments totalling £3,750.07 to reimburse for payments for winter cricket venues made on-line using his personal bank cards;
- Two members of the cricket committee, payment of £172.14, for reimbursement of lunch on indoor cricket finals and outdoor cup final.
- One other member of the executive committee, £559.50 to reimburse him for costs in connection with the web-site and IT matters.

Management of major risks

The trustees of the charity have considered the major risks confronting the charity and have set policies and control systems to manage these risks as follows:

Major risks:

- Safeguarding of the junior members – this is primarily in the hands of the member clubs and, under paragraph 3(i) of the MJCA constitution, all member clubs must have ECB Clubmark accreditation, which includes controls on safeguarding. The cricket committee oversees rules for matches, taking into account safety considerations and ECB guidance (for example, on pitch lengths, on permissible fielding positions and on the use of helmets).
- Financial risks, of losses on activities or losses through fraud or theft – these are countered by the requirements for accounting, banking, cheque signing and independent examination of the annual accounts, as set out in the MJCA constitution paragraph 18.
- Inability to finance cricket activities – this is safeguarded by the charity's policy of keeping reserves sufficient to meet the expected costs of the coming season, having regard to related income from clubs.
- Loss of member clubs or the charity's role in organising junior cricket in Middlesex – this is monitored by the executive committee.

In addition, trustees and volunteer members of the executive committee are required to declare any conflicts of interest they might have on any matter of business. Any complaints will be considered by either the cricket committee (if involving cricket matters) or the executive committee and, if appropriate, referred to the disciplinary process set out in paragraph 8 of the MJCA constitution.

Achievements and performance

The charity's cricket competitions in winter 2024/25 and the summer 2025 season were both successfully completed both showing an increase in the number of matches completed.

Financial review

The charity continues to be financially sound: in line with its reserves policy (above), the charity's reserves are sufficient to fund the commitments required to arrange the cricket programme for the coming year (despite the substantially increased financial commitment to winter cricket).

Club subscriptions continued at their constitution-mandated level of £50 per club. Entry fees were unchanged. Two significant matters reflected in the financial results were the surplus made on winter cricket, reflecting the further improved entry numbers, and the reduced costs of trophies.

As a result of these activities, a surplus of £8,110 was made in the year to 30 September 2025

(2023/24: surplus £7,317).

A substantial prepayment of winter cricket costs was again made prior to the year-end and is shown as a pre-payment in the MJCA balance sheet.

We also wish to thank David Morgan FCA for again acting on an honorary basis as Independent Examiner and for his service over many years in that role as he is stepping down at the AGM in February 2026.

Declaration

The trustees declare that they have approved the trustees' report above.

Clifford Pile

Salin Talavdekar

Clifford Pile

Salin Talavdekar

Chairman and Trustee

Treasurer and Trustee

Middlesex Junior Cricket Association (charity number 291966)

Accounts for the year ended 30th September 2025

Income and expenditure (note: all funds are unrestricted)

Income	2025	2024
Clubs		
- subscriptions	4,050	3,945
- summer entries	5,251	6,099
- winter entries	32,186	19,416
Associate members		
- subscriptions	180	132
- gift aid donations	117	155
- gift aid tax recoverable	30	38
Other income		
- bank interest	175	125
- other donations	-	-
Total income	41,989	29,910
Expenses		
Cricket		
- summer pitches, balls and umpires	1,829	1,813
- winter pitches, balls and umpires (Note)	27,179	15,218
- trophies	2,985	3,863
- coach and helper courses	500	-
Admin		
- insurance and sundry	604	596
- web-site and IT	560	997
- bank charges	222	106
Total expenses	33,879	22,593
Net surplus for the year	8,110	7,317

Note: substantial early payments of costs for the winter seasons were made prior to the year-ends. These are shown as prepayments in the balance sheet and have been excluded from the costs included above in the years of payment under the heading “expenses”.

Middlesex Junior Cricket Association (charity number 291966)

Accounts for the year ended 30th September 2025

Balance sheet at 30th September (note: all funds are unrestricted)

	2025	2024
Cash at Bank		
- MJCA	52,299	26,366
- Central Area	-	-
- Girls' Section	-	-
- total held at Metro Bank in MJCA account	52,299	26,366
Above balance includes £2,243 from East Area I have also included balances from the other areas, which are currently held in separate accounts.		
	5,749	12,786
Prepayment and sundry debtors (see Note to income and expenditure statement)		
Sundry creditors		
- deposits held (winter cricket)	(4,194)	(4,194)
- accruals	-	(1,102)
- balances owed by other areas	(11,888)	-
- balance owed to Girls Section	-	-
Net assets	41,966	33,856
Represented by:		
Accumulated funds brought forward	33,856	26,539
Plus Surplus for the year	8,110	7,317
Accumulated funds at 30th September	41,966	33,856

Approved by the Trustees on XXX February 2026

Salin Talavdekar

Clifford Pile

Salin Talavdekar
Treasurer

Clifford Pile
Chairman

Independent Examiner's Report to the Trustees of the Middlesex Junior Cricket Association on the accounts for the year ended 30th September 2025

(charity number 291966)

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th September 2025.

Responsibilities and basis of report.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Charities Act.

Independent examiner's statement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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



D Morgan
Chartered Accountant
Independent Examiner

16 January 2026

85 Sharps Lane
Ruislip
Middx.
HA4 7HZ

Accounts

Middlesex Junior Cricket Association (charity number 291966)

Trustees' Annual Report - for the year ended 30th September 2024

Reference and administration details

Trustees:

Clifford Pile

Simon Mollett

Executive committee:

Peter Lowrey (President)

Clifford Pile (Chairman and Chair of Central Area)

Simon Mollett (Treasurer)

James Grigg (Chair of Cricket Committee) (from Feb 2024)

Robert Tripp (web-site and Chair of East Area)

Laura de Silva (Chair of Girls' Section)

Angus Fraser (co-opted member, Middlesex Cricket) (from March 2024)

Cricket committee:

John Ventham (Chair until Feb 2024)

James Grigg (Chair from Feb 2024)

Area Chairmen:

- Clifford Pile (Central)
- James Grigg (Vice Chair of Central)
- Robert Tripp (East)
- Laura de Silva (Chair of Girls Section)
- Hillary Jackson (North until March 2024)
- Steve Michelin (North from March 2024)
- Ralph Meyer (South)
- Tony Wright (West)
- Peter Hollman (Indoors cricket)

Raj Nath (Middlesex Cricket)

The Middlesex Junior Cricket Association ("the charity" or "MJCA") has no principal address, nor staff. Contact details are given in its web-site www.mcacricket.org.

Structure and governance; objectives and activities

Members of the executive committee are appointed either through its constituent Area committees or by the Annual General Meeting, which all member clubs can attend. The trustees are appointed from the executive committee and are generally the Chairman and the Treasurer.

The charity is governed by its Constitution. Its object is the provision of facilities for recreation and other leisure-time occupation in the interests of social welfare for young people up to the age of 18. It aims to meet this object by organising cricket matches and competitions, primarily through member clubs in or affiliated to the former County of Middlesex. In doing so, it cooperates with Middlesex Cricket and the English Cricket Board (“ECB”). At a more local level, its activities are organised in five geographical Areas plus a separate county-wide Girls section.

Each Area and the Girls section organises, on an age-group basis, summer cricket in the form of both league matches and a cup competition for its constituent member clubs. Successful teams from these Area competitions then take part in county-level MJCA summer competitions. These in turn can lead to participation in national competitions run by the ECB. In summer 2024, 2,736 matches were scheduled to be played under the MJCA umbrella and, in a wet season, 1,943 were actually played, with the other matches either cancelled or abandoned.

The charity also organises indoor cricket in the winter for those of its member clubs that wish to participate – this is on a growing scale (202 winter indoors matches in 2023/24).

In order to support these competitions, the charity runs a website.

The trustees consider that these activities satisfy the guidance issued by the Charity Commission on public benefit.

The charity makes no grants (other than in the form of medals and trophies for successful teams), has no investments other than bank accounts and relies entirely on the hard work of volunteers, both directly running the charity and indirectly within its member clubs.

Remuneration and reimbursement of expenses

No Trustees, nor any member of the executive committee, receive any remuneration from the charity.

In the course of the year, expenses were paid to:

- A Trustee, 3 payments totalling £7,474.81 to reimburse him for payments for winter cricket venues made on-line using his personal bank cards;
- A Trustee, payment of £10.50 to reimburse him for postage costs in connection with the AGM; and
- One other member of the executive committee, £247.59 to reimburse him for costs in connection with the web-site and IT matters.

Management of major risks

The trustees of the charity have considered the major risks confronting the charity and have set policies and control systems to manage these risks as follows:

Major risks:

- Safeguarding of the junior members – this is primarily in the hands of the member clubs and, under paragraph 3(i) of the MJCA constitution, all member clubs must have ECB Clubmark accreditation, which includes controls on safeguarding. The cricket committee oversees rules for matches, taking into account safety considerations and ECB guidance (for example, on pitch lengths, on permissible fielding positions and on the use of helmets).
- Financial risks, of losses on activities or losses through fraud or theft – these are countered by the requirements for accounting, banking, cheque signing and independent examination of the annual accounts, as set out in the MJCA constitution paragraph 18.

- Inability to finance cricket activities – this is safeguarded by the charity’s policy of keeping reserves sufficient to meet the expected costs of the coming season, having regard to related income from clubs.
- Loss of member clubs or the charity’s role in organising junior cricket in Middlesex – this is monitored by the executive committee.

In addition, trustees and volunteer members of the executive committee are required to declare any conflicts of interest they might have on any matter of business. Any complaints will be considered by either the cricket committee (if involving cricket matters) or the executive committee and, if appropriate, referred to the disciplinary process set out in paragraph 8 of the MJCA constitution.

Achievements and performance

The charity’s cricket competitions in winter 2023/24 and the summer 2024 season were both successfully completed.

Financial review

The charity continues to be financially sound: in line with its reserves policy (above), the charity’s reserves are sufficient to fund the commitments required to arrange the cricket programme for the coming year (despite the substantially increased financial commitment to winter cricket).

Club subscriptions continued at their constitution-mandated level of £50 per club. Entry fees were unchanged. Two significant matters reflected in the financial results were the surplus made on winter cricket, reflecting the further improved entry numbers, and the reduced costs of trophies.

As a result of these activities, a surplus of **£7,317** was made in the year to 30 September 2024 (2022/23: surplus £4,528).

A substantial prepayment of winter cricket costs was again made prior to the year-end and is shown as a pre-payment in the MJCA balance sheet.

We also wish to thank David Morgan FCA for again acting on an honorary basis as Independent Examiner and for being willing to act as such again next year.

Declaration

The trustees declare that they have approved the trustees’ report above.

C Pile

S Mollett

Clifford Pile

Simon Mollett

Chairman and Trustee

Treasurer and Trustee

Signed 16 January 2025

Independent Examiner's Report to the Trustees of the Middlesex Junior Cricket Association on the accounts for the year ended 30th September 2024

(charity number 291966)

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th September 2024.

Responsibilities and basis of report.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Charities Act.

Independent examiner's statement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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

D Morgan

16 January 2025

D Morgan
Chartered Accountant
Independent Examiner

85 Sharps Lane
Ruislip
Middx.
HA4 7HZ

Middlesex Junior Cricket Association (charity number 291966)

Accounts for the year ended 30th September 2024

Income and expenditure (note: all funds are unrestricted)

Income	2024	2023
	£	£
Clubs		
- subscriptions	3,945	3,850
- summer entries	6,099	5,396
- winter entries	19,416	16,116
Associate members		
- subscriptions	132	130
- gift aid donations	155	160
- gift aid tax recoverable	38	40
Other income		
- bank interest	125	-
- other donations	-	18
Total income	29,910	25,710
Expenses		
Cricket		
- summer pitches, balls and umpires	1,813	2,222
- winter pitches, balls and umpires (Note)	15,218	11,669
- trophies	3,863	5,597
- coach and helper courses	-	250
Admin		
- insurance and sundry	596	558
- web-site and IT	997	873
- bank charges	106	13
Total expenses	22,593	21,182
Net surplus for the year	7,317	4,528

Note: substantial early payments of costs for the winter seasons were made prior to the year-ends. These are shown as prepayments in the balance sheet and have been excluded from the costs included above in the years of payment under the heading “expenses”.

Middlesex Junior Cricket Association (charity number 291966)

Accounts for the year ended 30th September 2024

Balance sheet at 30th September (note: all funds are unrestricted)

	2024	2023
	£	£
Cash at Bank		
- MJCA	26,366	21,398
- Central Area	-	387
- Girls' Section	-	1,664
- total held at Metro Bank in MJCA account	<u>26,366</u>	<u>23,449</u>
Prepayment and sundry debtors (see Note to income and expenditure statement)	12,786	7,905
Sundry creditors		
- deposits held (winter cricket)	(4,194)	(2,764)
- accruals	(1,102)	-
- balance owed to Central Area	-	(387)
- balance owed to Girls Section	-	(1,664)
Net assets	<u>33,856</u>	<u>26,539</u>
Represented by:		
Accumulated funds brought forward	26,539	22,011
Plus Surplus for the year	7,317	4,528
Accumulated funds at 30th September	<u>33,856</u>	<u>26,539</u>

Approved by the Trustees on 16 January 2025

S Mollett

Simon Mollett
Treasurer

C Pile

Clifford Pile
Chairman

Accounts

Middlesex Junior Cricket Association (charity number 291966)

Trustees' Annual Report - for the year ended 30th September 2023

Reference and administration details

Trustees:

Clifford Pile

Simon Mollett

Executive committee:

Peter Lowrey (President)

Clifford Pile (Chairman, and Chair of Central Area)

Simon Mollett (Treasurer)

John Ventham (Chair of Cricket Committee)

Robert Tripp (web-site, and Chair of East Area)

Kari Carswell (co-opted member, Middlesex Cricket)

Cricket committee:

John Ventham (Chair)

Area Chairmen:

- Clifford Pile (Central)
- James Grigg (Vice Chair of Central)
- Robert Tripp (East)
- Laura Thomlinson (Girls-joint)
- Natalie Raja (Girls-joint)
- Hillary Jackson (North)
- Ralph Meyer (South)
- Tony Wright (West)

Raj Nath (Middlesex Cricket)

The Middlesex Junior Cricket Association (“the charity” or “MJCA”) has no principal address, nor staff. Contact details are given in its web-site www.mcacricket.org .

Structure and governance; objectives and activities

Members of the executive committee are appointed either through its constituent Area committees or by the Annual General Meeting, which all member clubs can attend. The trustees are appointed from the executive committee and are generally the Chairman and the Treasurer.

The charity is governed by its Constitution. Its object is the provision of facilities for recreation and other leisure-time occupation in the interests of social welfare for young people up to the age of 18. It aims to meet this object by organising cricket matches and competitions, primarily through member clubs in or affiliated to the former County of Middlesex. In doing so, it cooperates with Middlesex

Cricket and the English Cricket Board (“ECB”). At a more local level, its activities are organised in five geographical Areas plus a separate county-wide Girls section.

Each Area and the Girls section organises, on an age-group basis, summer cricket in the form of both league matches and a cup competition for its constituent member clubs. Successful teams from these Area competitions then take part in county-level MJCA summer competitions. These in turn can lead to participation in national competitions run by the ECB. In a normal year, over 2,000 matches each summer are organised under the MJCA umbrella.

The charity also organises indoor cricket in the winter for those of its member clubs that wish to participate – this is on a growing scale.

In order to support these competitions, the charity introduced an improved web-site in 2018 to replace the handbook published in previous years.

The trustees consider that these activities satisfy the guidance issued by the Charity Commission on public benefit.

The charity makes no grants (other than in the form of medals and trophies for successful teams), has no investments other than bank accounts and relies entirely on the hard work of volunteers, both directly running the charity and indirectly within its member clubs.

Remuneration and reimbursement of expenses

No Trustees, nor any member of the executive committee, receive any remuneration from the charity.

In the course of the year, expenses were paid to:

- A Trustee, payment of £12.92 to reimburse him for postage costs in connection with the AGM; and
- One other member of the executive committee, eight payments totalling £873.07 to reimburse him for costs in connection with the web-site and IT matters.

Management of major risks

The trustees of the charity have considered the major risks confronting the charity and have set policies and control systems to manage these risks as follows:

Major risks:

- Safeguarding of the junior members – this is primarily in the hands of the member clubs and, under paragraph 3(i) of the MJCA constitution, all member clubs must have ECB Clubmark accreditation, which includes controls on safeguarding. The cricket committee oversees rules for matches, taking into account safety considerations and ECB guidance (for example, on pitch lengths, on permissible fielding positions and on the use of helmets).
- Financial risks, of losses on activities or losses through fraud or theft – these are countered by the requirements for accounting, banking, cheque signing and independent examination of the annual accounts, as set out in the MJCA constitution paragraph 18.
- Inability to finance cricket activities – this is safeguarded by the charity’s policy of keeping reserves sufficient to meet the expected costs of the coming season, having regard to related income from clubs.
- Loss of member clubs or the charity’s role in organising junior cricket in Middlesex – this is monitored by the executive committee.

In addition, trustees and volunteer members of the executive committee are required to declare any conflicts of interest they might have on any matter of business. Any complaints will be considered by either the cricket committee (if involving cricket matters) or the executive committee and, if appropriate, referred to the disciplinary process set out in paragraph 8 of the MJCA constitution.

Achievements and performance

The charity's cricket competitions in winter 2022/23 and the summer 2023 season were both successfully completed.

Financial review

The charity continues to be financially sound: in line with its reserves policy (above), the charity's reserves are sufficient to fund the commitments required to arrange the cricket programme for the coming year.

Club subscriptions continued at their constitution-mandated level of £50 per club. The one significant change reflected in the financial results was the surplus made on winter cricket, reflecting the further improved entry numbers.

As a result of these activities, a surplus of **£4,528** was made in the year to 30 September 2023 (2021/22: surplus £3,262).

The Central Area's banking has been conducted through the main MJCA bank account since November 2021 and the Girls since July 2023 – their bank balances are shown as separate bank items and as creditors in the MJCA balance sheet. A substantial prepayment of winter cricket costs for winter 2023 was made prior to the year-end and is shown as a pre-payment in the MJCA balance sheet.

We also wish to thank David Morgan FCA for again acting on an honorary basis as Independent Examiner and for being willing to act as such again next year.

Declaration

The trustees declare that they have approved the trustees' report above.

Clifford Pile

Simon Mollett

Clifford Pile

Simon Mollett

Chairman and Trustee

Treasurer and Trustee

Signed 1st February 2024

Independent Examiner's Report to the Trustees of the Middlesex Junior Cricket Association on the accounts for the year ended 30th September 2023

(charity number 291966)

I report to the trustees on my examination of the accounts of the above charity for the year ended 30th September 2023.

Responsibilities and basis of report.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and, in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Charities Act.

Independent examiner's statement.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
- the accounts do not accord with the accounting records.

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

D Morgan

D Morgan
Chartered Accountant
Independent Examiner

1st February 2024

85 Sharps Lane
Ruislip
Middx.
HA4 7HZ

Middlesex Junior Cricket Association (charity number 291966)

Accounts for the year ended 30th September 2023

Income and expenditure (note: all funds are unrestricted)

Income	2023	2022
Clubs		
- subscriptions	3,850	3,800
- summer entries	5,396	4,783
- winter entries	16,116	10,395
Associate members		
- subscriptions	130	131
- gift aid donations	160	156
- gift aid tax recoverable	40	44
Other income		
- bank interest	-	-
- other donations	18	34
Total income	25,710	19,343
Expenses		
Cricket		
- summer pitches, balls and umpires	2,222	628
- winter pitches, balls and umpires (Note)	11,669	8,366
- trophies (2022: net of £1,410 recharges to Areas)	5,597	5,813
- coach and helper courses	250	-
Admin		
- insurance	558	485
- web-site and IT	873	757
- other	13	32
Total expenses	21,182	16,081
Net surplus for the year	4,528	3,262

Note: a substantial early payment of costs for the winter 2023/24 season was made prior to the year-end. This is shown as a prepayment in the balance sheet and has been excluded from the costs included above under the heading “expenses”.

Middlesex Junior Cricket Association (charity number 291966)

Accounts for the year ended 30th September 2023

Balance sheet at 30th September (note: all funds are unrestricted)

	2023	2022
Cash at Bank		
- MJCA	21,398	24,026
- Central Area	387	1,061
- Girls' Section	1,664	-
- total held at Metro Bank in MJCA account	23,449	25,087
Prepayment and sundry debtors (see Note to income and expenditure statement)	7,905	-
Sundry creditors		
- deposits held (winter cricket)	(2,764)	(1,934)
- accruals	-	(81)
- balance owed to Central Area	(387)	(1,061)
- balance owed to Girls Section	(1,664)	-
Net assets	26,539	22,011
Represented by:		
Accumulated funds brought forward	22,011	18,749
<i>Plus</i> Surplus for the year	4,528	3,262
Accumulated funds at 30th September	26,539	22,011

Approved by the Trustees on 1st February 2024

Simon Mollett

Simon Mollett
Treasurer

Clifford Pile

Clifford Pile
Chairman