

# North West Cricket Union Limited

Northern Ireland · Charity number 107737

## Details

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Known as	NWCU
Status	Received
Company number	<a href="#">651195</a>
Registered	2021-02-16
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

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Address	Bready Cricket Club 7 Mason Road Magheramason Londonderry Northern Ireland BT47 2ry BT47 2RY
Email	<a href="mailto:info@northwestcricket.com">info@northwestcricket.com</a>
Website	<a href="http://www.northwestcricket.com">www.northwestcricket.com</a>

## Activities

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**Purposes:** The company's objects are specifically restricted to promoting and improving cricket generally in the North West of Ireland among men and women, the able-bodied and the disabled through: a) promoting the playing of cricket and supporting the development of cricket clubs; b) running men's, women's, boys' and girls' league and cup competitions for clubs and schools; c) organising interprovincial teams in a range of age-groups and providing coaching and fitness training for the associated regional development squads; and

**What the charity does:** The advancement of amateur sport

**How the charity works:** Education/training, Sport/recreation, Volunteer development, Youth development

**Who the charity helps:** Children (5-13 year olds), Ethnic minorities, General public, Learning disabilities, Men, Older people, Parents, Physical disabilities, Preschool (0-5 year olds), Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£634,284	£633,273	£-60,819	12

## Trustees

Name	Role	Appointed
Bobjee Rao		
Dr Manav Bhavsar		
Miss Megan Mcclintock		
Mr Brian Allen		
Mr Colin Spence		
Mr John Bratton		
Mr Rammohan Goud		
Mr Raymond Mitchell		
Mr Terence Patton		
Mr Tommy Barr		
Mrs Joanne Mclaughlin		

**North West Cricket Union Limited**

Northern Ireland - Charity number 107737

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# Accounts

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Company registration number NI651195 (Northern Ireland)

**NORTH WEST CRICKET UNION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

# **NORTH WEST CRICKET UNION LIMITED**

## **COMPANY INFORMATION**

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**Directors**

B Allen  
R Goud  
B Dougherty  
M Kilgore  
J Semple  
N Stewart  
M Bhavsar  
J McLaughlin  
B Rao  
T Patton

**Company number**

NI651195

**Registered office**

7 Mason Road  
Magheramason  
Londonderry  
BT47 2RY

# **NORTH WEST CRICKET UNION LIMITED**

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**NORTH WEST CRICKET UNION LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

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	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	<b>634,284</b>	<b>452,654</b>
<b>Cricket Activity Costs</b>	<b>(245,814)</b>	<b>(168,005)</b>
<b>Staff costs</b>	<b>(313,539)</b>	<b>(241,742)</b>
<b>Depreciation and other amounts written off assets</b>	<b>(16,667)</b>	<b>(14,941)</b>
<b>Admin costs</b>	<b>(57,252)</b>	<b>(29,975)</b>
<b>(Deficit)/Surplus</b>	<b><u>1,012</u></b>	<b><u>(2,009)</u></b>

# NORTH WEST CRICKET UNION LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Fixed assets		20,708		24,105
Current assets	57,785		35,801	
Creditors: amounts falling due within one year	<u>(6,0819)</u>		<u>(43,244)</u>	
Net current liabilities		<u>(3,034)</u>		<u>(7,443)</u>
Total assets less current liabilities		17,674		16,662
Creditors: amounts falling due after more than one year		<u>0</u>		<u>-</u>
Net assets		<u>17,674</u>		<u>16,662</u>
Reserves		<u>17,674</u>		<u>16,662</u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2024	2023
	Number	Number
Employees	<u>12</u>	<u>9</u>

North West Cricket Union Limited is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 7 Mason Road, Magheramason, Londonderry, BT47 2RY.

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

**NORTH WEST CRICKET UNION LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2024**

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The financial statements were approved by the board of directors and authorised for issue on 18 December 2025 and are signed on its behalf by:

B Dougherty 

J Semple 

Company registration number NI651195 (Northern Ireland)

**NORTH WEST CRICKET UNION LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

# NORTH WEST CRICKET UNION LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

		2024		2023
	£	£	£	£
<b>Turnover</b>				
Sponsorship and commercial income		39,601		44,336
Grant Income		61,493		52,151
Cricket Ireland - Core Grant		379,474		298,864
Club Affiliation Fees		13,800		13,800
Cricket Programmes		139,916		43,503
<b>Total Turnover</b>		<b>634,284</b>		<b>452,654</b>
<b>Cricket Activity Costs</b>				
Opening stock - cricket balls and kit	9,000		9,250	
Domestic Cricket Programmes	106,463		93,383	
Interprovincial and Performance Pathway	102,261		43,122	
International Fees and hosting costs	35,340		31,250	
Closing stock - cricket balls and kit	(7,250)		(9,000)	
<b>Cricket Activity Costs</b>	<b>245,814</b>		<b>168,005</b>	
		(245,814)		(168,005)
<b>Staff costs</b>				
Development and Coaching Staff	204,025		125,670	
Business, Admin and Cricket Operations	77,740		81,959	
Employers NI	25,588		23,304	
Employers Pension Contributions	6,187		10,809	
<b>Wages and salaries</b>	<b>313,540</b>		<b>241,742</b>	
		(313,540)		(241,742)
<b>Net Operating Surplus on Operating Activities</b>		<b>74,930</b>		<b>42,907</b>

**NORTH WEST CRICKET UNION LIMITED**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Depreciation and other amounts written off assets**

Depreciation	<u>16,667</u>		<u>14,941</u>
		(16,667)	(14,941)
<b>Other charges</b>			
Office and travel expenses	33,250		11,172
Marketing and professional fees	7,736		3,000
Rent and rates	8,910		7,920
Bank charges	702		461
Insurance	<u>6,654</u>		<u>7,422</u>
		<u>(57,252)</u>	<u>(29,975)</u>
<b>Surplus/(deficit for the year)</b>		<u>1,011</u>	<u>(2,009)</u>

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**North West Cricket Union Limited**

Northern Ireland - Charity number 107737

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# Accounts

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Company registration number NI651195 (Northern Ireland)

**NORTH WEST CRICKET UNION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

# **NORTH WEST CRICKET UNION LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	B Allen R Goud B Dougherty M Kilgore J Semple N Stewart M Bhavsar J McLaughlin B Rao T Patton
<b>Company number</b>	NI651195
<b>Registered office</b>	7 Mason Road Magheramason Londonderry BT47 2RY

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# **NORTH WEST CRICKET UNION LIMITED**

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# **NORTH WEST CRICKET UNION LIMITED**

## **INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	<b>452,654</b>	<b>484,323</b>
<b>Cricket Activity Costs</b>	<b>(168,005)</b>	<b>(205,377)</b>
<b>Staff costs</b>	<b>(241,742)</b>	<b>(224,890)</b>
<b>Depreciation and other amounts written off assets</b>	<b>(14,941)</b>	<b>(14,319)</b>
<b>Admin costs</b>	<b>(29,975)</b>	<b>(38,411)</b>
<b>(Deficit)/Surplus</b>	<b><u>(2,009)</u></b>	<b><u>1,326</u></b>

# NORTH WEST CRICKET UNION LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		24,105		38,506
Current assets	35,801		63,962	
Creditors: amounts falling due within one year	<u>(43,244)</u>		<u>(77,897)</u>	
Net current liabilities		<u>(7,443)</u>		<u>(13,935)</u>
Total assets less current liabilities		16,662		24,571
Creditors: amounts falling due after more than one year		<u>-</u>		<u>(5,900)</u>
Net assets		<u>16,662</u>		<u>18,671</u>
Reserves		<u>16,662</u>		<u>18,671</u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2023	2022
	Number	Number
Employees	<u>9</u>	<u>8</u>

North West Cricket Union Limited is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 7 Mason Road, Magheramason, Londonderry, BT47 2RY.

For the year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

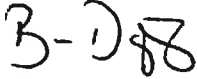
# NORTH WEST CRICKET UNION LIMITED

## BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2023

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The financial statements were approved by the board of directors and authorised for issue on 18 December 2024 and are signed on its behalf by:



B Dougherty

J Semple



Company registration number NI651195 (Northern Ireland)

**NORTH WEST CRICKET UNION LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

# NORTH WEST CRICKET UNION LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

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		2023		2022
	£	£	£	£
<b>Turnover</b>				
Sponsorship and commercial income		44,336		47,109
Grant Income		52,151		122,333
Cricket Ireland - Core Grant		298,864		268,185
Club Affiliation Fees		13,800		13,800
Cricket Programmes		43,503		32,896
<b>Total Turnover</b>		<b>452,654</b>		<b>484,323</b>
<b>Cricket Activity Costs</b>				
Opening stock - cricket balls and kit	9,250		5,750	
Domestic Cricket Programmes	93,383		103,842	
Interprovincial and Performance Pathway	43,122		39,393	
International Fees and hosting costs	31,250		65,642	
Closing stock - cricket balls and kit	(9,000)		(9,250)	
<b>Cricket Activity Costs</b>	<b>168,005</b>		<b>205,377</b>	
		(168,005)		(205,377)
<b>Staff costs</b>				
Development and Coaching Staff	125,670		115,065	
Business, Admin and Cricket Operations	81,959		75,970	
Employers NI	23,304		23,176	
Employers Pension Contributions	10,809		10,679	
<b>Wages and salaries</b>	<b>241,742</b>		<b>224,890</b>	
		(241,742)		(224,890)
<b>Net Operating Surplus on Operating Activities</b>		<b>42,907</b>		<b>54,056</b>

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# NORTH WEST CRICKET UNION LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 DECEMBER 2023**

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### Depreciation and other amounts written off assets

Depreciation	14,941		14,319	
		(14,941)		(14,319)
<b>Other charges</b>				
Office and travel expenses	11,172		14,765	
Marketing	3,000		9,200	
Rent and rates	7,920		6,600	
Bank charges	461		481	
Insurance	7,422		7,365	
		(29,975)		(38,411)
<b>(Deficit)/Surplus for the year</b>		<b>(2,009)</b>		<b>1,326</b>

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**North West Cricket Union Limited**

Northern Ireland - Charity number 107737

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# Annual report

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## **North West Cricket Union (NWCU)**

### **Trustees' Annual Report**

**For the Year Ended 31 December 2023**

#### **Reference and Administrative Details**

**Charity Name:** North West Cricket Union  
**Other Name:** NWCU  
**Charity Registration Number:** NIC 107737  
**Principal Address:**

7, Mason Road,  
Maghermason  
Londonderry,  
BT47 2RY

#### **Trustees:**

Mr B Dougherty  
Mr T Patton  
Mr Manav Bhavsar  
Mr N Stewart  
Mr M Kilgore  
Mr B Allen  
Mr J Semple  
Mr R Goud Sama  
Mr M V N Rao  
Mrs J McLaughlin

**Senior Management Team:** General Manager

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

##### **Governing Document**

The North West Cricket Union is governed by its Constitution. The charity operates in compliance with the requirements of charity law in Northern Ireland and any other relevant legislation.

##### **Trustee Recruitment and Appointment**

Trustees are appointed in accordance with the Union's governing document. Recruitment is based on skills, experience, and commitment to the objectives of the charity. Trustees serve for defined terms and may be reappointed in line with constitutional provisions.

## **Organisational Structure and Decision-Making**

The Board of Trustees is responsible for overall governance, strategic direction, financial oversight, and compliance. The Board meets quarterly throughout the year to review performance and monitor risk.

Operations are delegated to the General Manager, who leads the staff team of five and reports directly to the Board. Clear reporting structures and internal controls are in place to ensure accountability.

## **Risk Management**

The Trustees are responsible for identifying and reviewing major risks facing the charity. Principal risks monitored during 2023 included:

- Diversification of Income and Funding Concentration
- Regulatory, Safeguarding and Compliance Oversight
- Workforce and Volunteer Capacity
- Digital Security and Data Protection
- Reputational Risk

Appropriate policies, procedures and controls are in place to mitigate these risks.

## **Objectives and Activities**

### **Charitable Objectives**

The objectives of the North West Cricket Union are to:

- Promote and develop the sport of cricket across the North West region.
- Increase participation in cricket at grassroots, club and performance levels.
- Support affiliated clubs through governance, development and training.
- Deliver inclusive programmes to ensure accessibility for all sections of the community.
- Develop pathways for players, coaches, officials and volunteers.

### **Public Benefit Statement**

The Trustees confirm that they have had regard to the Charity Commission for Northern Ireland's guidance on public benefit.

NWCU provides public benefit by:

- Delivering cricket participation opportunities for children, young people and adults.
- Increasing physical activity and promoting health and wellbeing through sport.
- Delivering school-based programmes that engage young people from diverse backgrounds.
- Promoting equality, diversity and inclusion across all programmes.
- Supporting cross-community engagement through structured sporting activity.

All activities are undertaken for the benefit of the wider public and are accessible to the community.

### **Achievements and Performance**

During 2023, the Union continued to deliver against its strategic priorities, with a focus on sustainable growth, governance strengthening and inclusive participation.

### **Participation and Schools Development**

- Continued delivery of structured cricket programmes across primary and post-primary schools.
- Expansion of girls' participation initiatives and targeted engagement programmes.

Strengthened partnerships with schools and community organisations to widen access.

### **Performance Pathways**

- Delivery of regional performance programmes for male and female players.
- Ongoing coach education and development workshops to raise coaching standards.
- Further development of talent identification and structured progression pathways.

### **Competitions and Events**

- Successful organisation of league and cup competitions across affiliated clubs.
- Delivery of representative fixtures and regional tournaments.
- Governance and administrative support provided to clubs to enhance competition standards.

### **Inclusion and Community Engagement**

- Delivery of funded programmes targeting underrepresented and disadvantaged communities.
- Continued emphasis on equality, diversity and safeguarding standards.
- Strengthening of cross-community initiatives through structured cricket activity.

The Trustees are satisfied that the charity made measurable progress toward its objectives during the year while maintaining strong governance oversight.

## **Financial Review**

The Trustees are responsible for safeguarding the assets of the charity and ensuring appropriate financial management and internal controls.

The charity's principal sources of income during 2023 included:

- Grant funding
- Programme income
- Affiliation and competition fees
- Sponsorship and partnership income

Expenditure was applied in furtherance of the charity's objectives, including staffing, programme delivery, competitions, facility support, governance and compliance activities.

The Trustees continue to closely monitor financial sustainability, diversify income streams and manage reserves prudently in line with the Union's reserves policy.

## **Reserves Policy**

The charity aims to maintain sufficient unrestricted reserves to ensure operational stability and to mitigate financial and funding risk. The adequacy of reserves is reviewed annually by the Trustees, taking account of projected income streams and operational commitments.

## **Plans for Future Periods**

In 2024 and beyond, the Trustees intend to:

- Further expand participation programmes across schools and clubs.
- Continue to strengthen women's and girls' cricket pathways.
- Enhance governance, safeguarding and compliance standards across affiliated clubs.
- Broaden and diversify sustainable funding streams.
- Develop digital systems and workforce capacity to support long-term growth.
- Expand inclusive and cross-community initiatives across the region.

Appropriate policies, procedures and controls are in place to mitigate these risks.

### Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and regulations.

The Trustees are responsible for:

- Keeping proper accounting records;
- Safeguarding the assets of the charity;
- Preventing and detecting fraud and other irregularities;
- Ensuring the charity operates in furtherance of its charitable purposes.

Approved by the Board of Trustees on: 18/12/2024

Signed on behalf of the Trustees:

Name: B. D. G.  
Position: \_\_\_\_\_

For Sample



**North West Cricket Union Limited**

Northern Ireland - Charity number 107737

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# Annual return

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# North West Cricket Union (NWCUC)

## Independent Examiner's Report to the Charity Trustees of North West Cricket Union Year ended 31 December 2023

We report solely to the charity trustees on our examination of the accounts for the year ended 31 December 2023. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North West Cricket Union and its trustees as a body for our work or for this report. As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements.

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. Having satisfied ourselves that the charity is not subject to an audit and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us concern to believe:

1. that accounting records were not kept as required by section 63 of the Charities Act;
2. that the accounts do not accord with those accounting records;
3. that the accounts do not comply with the accounting requirements of the Charities Act and with methods and principles of the 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.
4. that there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



**Des Reid & Co**

Chartered Accountants

Date: 18/12/2024

**North West Cricket Union Limited**

Northern Ireland - Charity number 107737

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# Accounts

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Company registration number NI651195 (Northern Ireland)

**NORTH WEST CRICKET UNION LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**



# **NORTH WEST CRICKET UNION LIMITED**

## **COMPANY INFORMATION**

---

<b>Directors</b>	B Allen R Goud B Dougherty M Kilgore J Semple N Stewart M Bhavsar J McLaughlin B Rao T Patton
<b>Company number</b>	NI651195
<b>Registered office</b>	7 Mason Road Magheramason Londonderry BT47 2RY



# **NORTH WEST CRICKET UNION LIMITED**

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# **NORTH WEST CRICKET UNION LIMITED**

## **INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	484,323	405,766
<b>Cricket Activity Costs</b>	(205,377)	(172,926)
<b>Staff costs</b>	(224,890)	(178,189)
<b>Depreciation and other amounts written off assets</b>	(14,319)	(12,118)
<b>Admin costs</b>	(38,411)	(35,583)
<b>Surplus</b>	<u>1,326</u>	<u>6,950</u>



# NORTH WEST CRICKET UNION LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		38,506		39,248
Current assets	63,962		51,498	
Creditors: amounts falling due within one year	<u>(77,897)</u>		<u>(61,701)</u>	
Net current liabilities		<u>(13,935)</u>		<u>(10,203)</u>
Total assets less current liabilities		24,571		29,045
Creditors: amounts falling due after more than one year		<u>(5,900)</u>		<u>(11,700)</u>
Net assets		<u>18,671</u>		<u>17,345</u>
Reserves		<u>18,671</u>		<u>17,345</u>

### Notes to the financial statements

#### 1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022	2021
	Number	Number
Employees	<u>8</u>	<u>5</u>

North West Cricket Union Limited is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 7 Mason Road, Magheramason, Londonderry, BT47 2RY.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.



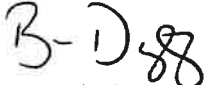
**NORTH WEST CRICKET UNION LIMITED**

**BALANCE SHEET (CONTINUED)**

**AS AT 31 DECEMBER 2022**

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The financial statements were approved by the board of directors and authorised for issue on 14 December 2023 and are signed on its behalf by:

  
B Dougherty

J Semple



Company registration number NI651195 (Northern Ireland)



**NORTH WEST CRICKET UNION LIMITED**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**



# NORTH WEST CRICKET UNION LIMITED

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

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		2022		2021
	£	£	£	£
<b>Turnover</b>				
Sponsorship and commercial income		47,109		38,207
Grant Income		122,333		65,804
Cricket Ireland - Core Grant		268,185		265,317
Club Affiliation Fees		13,800		12,735
Cricket Programmes		32,896		25,703
		<u>484,323</u>		<u>407,766</u>
<b>Cricket Activity Costs</b>				
Opening stock - cricket balls and kit	5,750		4,500	
Cricket Programmes	103,842		87,832	
Interprovincial and Performance Pathway	39,393		26,449	
International Fees and hosting costs	65,642		58,570	
Club Facility Fund	-		1,325	
Closing stock - cricket balls and kit	<u>(9,250)</u>		<u>(5,750)</u>	
		(205,377)		(172,926)
<b>Staff costs</b>				
Development and Coaching Staff	115,065		96,876	
Business, Admin and Cricket Operations	75,970		62,470	
Employers NI	23,176		17,106	
Employers Pension Contributions	<u>10,679</u>		<u>3,737</u>	
Wages and salaries	<u>224,890</u>		<u>180,189</u>	
		(224,890)		(180,189)
<b>Net Operating Surplus on Operating Activities</b>		<b>54,056</b>		<b>54,651</b>

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**NORTH WEST CRICKET UNION LIMITED**  
**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

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**Depreciation and other amounts written off assets**

Depreciation	<u>14,319</u>		<u>12,118</u>	
		(14,319)		(12,118)
<b>Other charges</b>				
Office and travel expenses	14,765		13,495	
Marketing	9,200		8,700	
Rent and rates	6,600		6,600	
Bank charges	481		319	
Insurance	<u>7,365</u>		<u>6,469</u>	
		(38,411)		(35,583)
<b>Surplus for the year</b>		<u>1,326</u>		<u>6,950</u>

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**North West Cricket Union Limited**

Northern Ireland - Charity number 107737

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# Annual report

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## **North West Cricket Union (NWCU)**

### **Trustees' Annual Report**

**For the Year Ended 31 December 2022**

#### **Reference and Administrative Details**

**Charity Name:** North West Cricket Union  
**Other Name:** NWCU  
**Charity Registration Number:** NIC 107737  
**Principal Address:**

7, Mason Road,  
Maghermason  
Londonderry,  
BT47 2RY

#### **Trustees:**

Mr B Dougherty  
Mr T Patton  
Mr Manav Bhavsar  
Mr N Stewart  
Mr M Kilgore  
Mr B Allen  
Mr J Semple  
Mr R Goud Sama  
Mr M V N Rao  
Mrs J McLaughlin

**Senior Management Team:** General Manager

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

##### **Governing Document**

The North West Cricket Union is governed by its Constitution. The charity operates in compliance with the requirements of charity law in Northern Ireland and any other relevant legislation.

##### **Trustee Recruitment and Appointment**

Trustees are appointed in accordance with the Union's governing document. Recruitment is based on skills, experience, and commitment to the objectives of the charity. Trustees serve for defined terms and may be reappointed in line with constitutional provisions.

##### **Organisational Structure and Decision-Making**

The Board of Trustees is responsible for overall governance, strategic direction, financial oversight, and compliance. The Board meets regularly throughout the year to review performance and monitor risk.

Day-to-day operations are delegated to the General Manager, who leads the staff team and reports directly to the Board. Clear reporting structures and internal controls are in place to ensure accountability.

### **Risk Management**

The Trustees are responsible for identifying and reviewing major risks facing the charity. Key risks monitored during 2022 included:

- Financial sustainability and funding continuity
- Safeguarding compliance
- Governance and regulatory compliance
- Operational capacity and programme delivery

Appropriate policies, procedures and controls are in place to mitigate these risks.

### **Objectives and Activities**

#### **Charitable Objectives**

The objectives of the North West Cricket Union are to:

- Promote and develop the sport of cricket across the North West region.
- Increase participation in cricket at grassroots, club and performance levels.
- Support affiliated clubs through governance, development and training.
- Deliver inclusive programmes to ensure accessibility for all sections of the community.
- Develop pathways for players, coaches, officials and volunteers.

#### **Public Benefit Statement**

The Trustees confirm that they have had regard to the Charity Commission for Northern Ireland's guidance on public benefit.

NWCU provides public benefit by:

- Delivering cricket participation opportunities for children, young people and adults.
- Increasing physical activity and promoting health and wellbeing through sport.
- Delivering school-based programmes that engage young people from diverse backgrounds.
- Promoting equality, diversity and inclusion across all programmes.
- Supporting cross-community engagement through structured sporting activity.

All activities are undertaken for the benefit of the wider public and are accessible to the community.

## **Achievements and Performance**

During 2022, the Union continued to deliver on its strategic priorities, focusing on participation growth, performance development, governance strengthening and community engagement.

### **Participation and Schools Development**

- Delivery of structured cricket programmes in primary and post-primary schools.
- Growth in girls' participation initiatives.
- Increased engagement through community outreach programmes.

### **Performance Pathways**

- Delivery of regional performance programmes for male and female players.
- Ongoing coach education and development workshops.
- Strengthening of talent identification and progression routes.

### **Competitions and Events**

- Successful delivery of league and cup competitions across affiliated clubs.
- Organisation of representative fixtures and regional events.
- Support to clubs in hosting competitive and community cricket activities.

### **Inclusion and Community Engagement**

- Delivery of funded programmes aimed at increasing access to cricket in underrepresented communities.
- Partnership working with schools and community organisations.
- Continued focus on equality, diversity and safeguarding standards.

Trustees are satisfied that the charity made measurable progress toward its objectives during the year.

### ***Financial Review***

***The Trustees are responsible for safeguarding the assets of the charity and ensuring proper financial management.***

***The charity's principal sources of income during 2022 included:***

- ***Grant funding***
- ***Programme income***
- ***Affiliation and competition fees***
- ***Sponsorship and partnership income***

***Expenditure was applied in furtherance of the charity's objectives, including staffing costs, programme delivery, competitions, facility support and governance.***

**The Trustees continue to monitor financial sustainability and maintain appropriate financial controls and reserves in line with the charity's reserves policy.**

### **Reserves Policy**

**The charity aims to maintain sufficient unrestricted reserves to ensure operational stability and to mitigate financial risk. The level of reserves is reviewed annually by the Trustees.**

### **Plans for Future Periods**

In 2023 and beyond, the Trustees intend to:

- Expand participation programmes across schools and clubs.
- Strengthen women's and girls' cricket.
- Enhance governance and safeguarding standards across affiliated clubs.
- Secure sustainable funding streams.
- Further develop inclusive and cross-community initiatives.

### **Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and regulations.

The Trustees are responsible for:

- Keeping proper accounting records;
- Safeguarding the assets of the charity;
- Preventing and detecting fraud and other irregularities;
- Ensuring the charity operates in furtherance of its charitable purposes.

Approved by the Board of Trustees on: 14/12/2023

Signed on behalf of the Trustees:

Name: B. D. [Signature]  
Position: \_\_\_\_\_

[Signature] Gemple

**North West Cricket Union Limited**

Northern Ireland - Charity number 107737

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# Annual return

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# North West Cricket Union (NWCU)

## Independent Examiner's Report to the Charity Trustees of North West Cricket Union Year ended 31 December 2022

We report solely to the charity trustees on our examination of the accounts for the year ended 31 December 2022. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than North West Cricket Union and its trustees as a body for our work or for this report. As a practising member firm of Chartered Accountants Ireland, we are subject to its ethical and other professional requirements.

### Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008. Having satisfied ourselves that the charity is not subject to an audit and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us concern to believe:

1. that accounting records were not kept as required by section 63 of the Charities Act;
2. that the accounts do not accord with those accounting records;
3. that the accounts do not comply with the accounting requirements of the Charities Act and with methods and principles of the 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.
4. that there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



**Des Reid & Co**

Chartered Accountants

Date: 14/12/2023