

**CHESHIRE COUNTY CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

	2017	2016
<b>INCOME (note 2)</b>		
MCCA receipts	34,474	36,921
Sponsorship receipts	1,300	1,300
2017 Club receipts		1,400
<b>Subscriptions and donations</b>	<b>1,800</b>	
Treasury Stock Interest	1,700	
Club Day	1,800	2,500
		40,200
<b>Other Club Income</b>		
Transfer Income (note 1)	40,200	41,275
Transfer and Retention	1,700	1,771
Fine of 100p	60	60
Accountancy	600	600
Club Day	700	700
Expenses	(1,200)	(1,200)
	41,260	43,961
	(11,500)	24
<b>Expenses</b>	<b>(24)</b>	<b>(24)</b>
<b>NET EXPENDITURE</b>	<b>(11,511)</b>	<b>(24)</b>


**CHESHIRE COUNTY CRICKET CLUB**  
**REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2017**


**CHESHIRE COUNTY CRICKET CLUB**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

	£	2017 £	£	2016 £
<b>INCOME (note 2)</b>				
MCCA receipts		34,434		36,921
Sponsorship receipts		2,960		4,380
200 Club receipts		2,300		2,400
Subscriptions and donations	2,280		2,072	
Treasury Stock interest	2,798		2,798	
Golf Day	-	<u>5,078</u>	<u>1,020</u>	<u>5,890</u>
		44,772		49,591
<b>EXPENDITURE</b>				
Cricket expenses (note 1)	50,536		43,275	
Printing and stationery	3,589		3,571	
Hire of room	300		65	
Accountancy	648		630	
Golf Day	-		793	
Sundries	<u>1,309</u>	<u>56,382</u>	<u>1,233</u>	<u>49,567</u>
		(11,610)		24
Corporation tax		<u>(541)</u>		<u>(560)</u>
<b>EXCESS EXPENDITURE OVER INCOME</b>		<u>(12,151)</u>		<u>(536)</u>

**CHESHIRE COUNTY CRICKET CLUB****BALANCE SHEET AT 30 NOVEMBER 2017**

	£	2017 £	£	2016 £
<b>ACCUMULATED CAPITAL AND RESERVES</b>				
Reserve fund		2,750		2,750
Net revenue account:				
Balance brought forward	94,253		94,789	
Net surplus/(deficit) for the year	<u>(12,151)</u>	<u>82,102</u>	<u>(536)</u>	<u>94,253</u>
		<u>84,852</u>		<u>97,003</u>
<b>REPRESENTED BY:</b>				
Investment at cost		3,000		3,000
(Market value 2017 - £14,522 2016 - £12,734)				
8% Treasury Stock 2021		49,669		49,669
(Market value 2017 - £43,936 2016 - £46,623)				
<b>CURRENT ASSETS</b>				
Stocks on hand:				
Caps, ties and badges	262		170	
Cricket balls	2,003		1,629	
Wheatsheaf clothing	2,112		2,530	
Sweaters and shirts	<u>447</u>		<u>445</u>	
	4,824		4,774	
Balance at bank:				
Current account	27,789		39,498	
Cash in hand	<u>111</u>		<u>622</u>	
	27,900		40,120	
<b>CURRENT LIABILITIES</b>				
Corporation tax	<u>(541)</u>		<u>(560)</u>	
<b>NET CURRENT ASSETS</b>		<u>32,183</u>		<u>44,334</u>
		<u>84,852</u>		<u>97,003</u>

  
 .....  
 K McGUFFIE - Hon. Treasurer  
 2 July 2018

  
 .....  
 D BAILEY - Chairman  
 2 July 2018

**CHESHIRE COUNTY CRICKET CLUB**

**NOTES TO THE ACCOUNTS**

**AT 30 NOVEMBER 2017**

	2017	2016
	£	£
1. CRICKET EXPENSES		
Match expenses 1st XI (see below)	42,887	37,844
2nd XI	3,212	1,625
Insurance	434	421
Sweaters, caps and shirts	4,628	4,398
Cricket balls & Physio	645	157
Winter nets	<u>0</u>	<u>471</u>
	51,806	44,916
Less match raffles	<u>(1,270)</u>	<u>(1,641)</u>
	<u>50,536</u>	<u>43,275</u>
MATCH EXPENSES 1ST XI	Expenses	
<u>County Championship</u>	£	
<u>Home games</u>		
Oxfordshire	4,176	
Wales MC	5,276	
Cornwall	4,531	
<u>Away games</u>		
Herefordshire	5,348	
Wiltshire	5,364	
Devon	6,961	
<u>Cup matches</u>		
Shropshire	1,868	
Wales MC	2,283	
Herefordshire	1,580	
Staffordshire	1,165	
Hertfordshire	2,592	
<u>Twenty20</u>		
Staffordshire	1,144	
<u>50 Over Challenge</u>		
Lancashire	<u>599</u>	
	<u>42,887</u>	

2. No account has been taken for any further amounts receivable after the Balance Sheet date from 2017 Test Matches nor has any provision been made for Corporation Tax thereon.

**REPORT OF THE ACCOUNTANTS TO THE MEMBERS OF  
CHESHIRE COUNTY CRICKET CLUB**

In accordance with our terms of engagement we have prepared for your approval the financial statements of Cheshire County Cricket Club for the year ended 30 November 2017 on pages one to three from the accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/members](http://icaew.com/members) handbook.

This report is made solely to you, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Cheshire County Cricket Club and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

You have approved the financial statements for the year ended 30 November 2017 and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given us and we do not, therefore, express any opinion on the financial statements.



Murray Smith LLP  
Chartered Accountants  
Darland House  
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CW8 1AU

Dated: 16 July 2018.....