



# **Nottinghamshire Cricket Board**

**Financial Statements**

**Year Ended 30 September 2019**

*Unaudited*

# **NOTTINGHAMSHIRE CRICKET BOARD**

## **Financial Statements for the year ended 30 September 2019**

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# NOTTINGHAMSHIRE CRICKET BOARD

## Financial Statements for the year ended 30 September 2019

**The Board** N J Smith (Chair & Finance Director)  
N Allcoat  
P Hacker  
A Hunt  
M Newell  
I J Smith  
J Walker  
PG Wright  
M J Wood

**Secretary** I J Smith

**Bankers** National Westminster Bank plc  
52 Rectory Road  
West Bridgford  
Nottingham  
NG2 6BU

The Constitution of the Board requires the Members to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Board and of the Income and Expenditure of the Board for that year. In preparing these financial statements we are required to:

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent;
3. prepare the financial statements on a going concern basis unless it is inappropriate to assume that the Board will continue in operation.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Board and enable us to ensure that the financial statements comply with the Constitution of the Cricket Board. We are also responsible for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

NJ Smith  
Financial Director

Date:

# NOTTINGHAMSHIRE CRICKET BOARD

## Financial Statements for the year ended 30 September 2019

	Notes	£	2019 £	£	2018 £
<b>INCOME</b>					
Grant - England and Wales Cricket Trust	2	202,419		194,596	
Subscriptions		6,525		6,125	
Other Income	3	<u>349,678</u>		<u>352,435</u>	
			<b>558,622</b>		553,157 0
<b>EXPENDITURE</b>					
<b>Direct</b>					
Development Officers		277,154		292,967	
Leagie & Club Support inc CDOs		51,775		21,662	
Chance to Shine delivery costs		58,703		39,562	
Wicketz		16,542		23,039	
All Stars Programme		34,899		35,732	
Lords Taverners City Cup		710		1,584	
Junior & Youth Programmes	4	107,991		86,383	
Emerging players programme		1,182		7,984	
Holiday/Cricket in the Community Coaching		0		0	
Senior cricket		315		785	
Disability cricket		5,953		2,279	
Senior Womens Cricket		13,292		13,285	
Diverse Communities & Social Cricket Programmes		9,337		3,961	
Women & Girls Participation Programmes		17,473		14,506	
Coach Education		18,912		23,375	
Workforce Development costs (inc. ACO & GA)		12,380		13,968	
Small grants and machinery fund		0		0	
NCB Bursary		1,167		654	
Donations		1,500		750	
Publicity/Handbook costs		6,600		6,400	
County Child Welfare Officer		2,146		2,800	
			<u>(638,030)</u>		(591,674)
<b>Indirect</b>					
Other Indirect expenses		958		1,338	
Strategy Development		720		1,175	
Bad Debts		0		8,266	
Administration salaries		0		3,458	
Accountancy services		953		2,420	
Insurance		1,356		1,344	
Bank Charges & Payment Services		836		494	
Depreciation		0		0	
			<u>(4,823)</u>		(18,496)
<b>TOTAL EXPENDITURE</b>			<u><b>(642,853)</b></u>		<u>(610,169)</u>
Interest			680		0
Tax					
<b>SURPLUS for the year before Tax</b>			<u><b>(83,551)</b></u>		<u>(57,013)</u>

**NOTTINGHAMSHIRE CRICKET BOARD**

**Financial Statements  
for the year ended 30 September 2019**

	Notes	2019	2018
		£	£
<b>Fixed Assets</b>			
Tangible Fixed Assets	5	0	0
<b>Current Assets</b>			
Sundry Debtors		2,155	35,801
Cash at bank and in hand		<u>131,532</u>	<u>336,724</u>
		133,687	372,525
<b>Creditors: amounts falling due within one year</b>	6	<u>(67,912)</u>	<u>(223,199)</u>
<b>Net current liabilities</b>		<u>65,775</u>	<u>149,325</u>
<b>Total assets less current liabilities</b>		<u><u>65,775</u></u>	<u><u>149,325</u></u>
<b>Reserves</b>			
Balances as at 1 October			
Pre Incorporation Reserves		137,249	137,249
Transfer of Reserves from NACC		27,154	27,154
Profit & Loss Surplus		<u>-15,078</u>	<u>41,935</u>
		149,325	206,338
Surplus for the year		<u>(83,551)</u>	<u>(£57,013)</u>
		<u><u>65,775</u></u>	<u><u>149,325</u></u>

**CONFIRMATION BY THE BOARD**

We approve the financial statements, including the appropriateness of the accounting basis, as set out in note 1.

**N J Smith (Chairman and Finance Director)**

**I J Smith ( Secretary )**

Date:

# NOTTINGHAMSHIRE CRICKET BOARD

## Financial Statements for the year ended 30 September 2019

### Accounting policies

#### a) Basis of Preparation

The Financial Statements are prepared on a going concern basis.

#### b) Accounting Convention

The Financial Statements have been prepared under the historical cost convention.

#### c) Depreciation of tangible fixed assets

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

Office Equipment	15% Reducing balance
Machinery	20% Reducing balance

<b>2</b>	<b>Cricket Foundation Grants</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Grant - England and Wales Cricket Trust	<b><u>202,419</u></b>	<b><u>194,596</u></b>
<b>3</b>	<b>Other income</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
	Chance to Shine	<b>58,703</b>	40,257
	Wicketz Initiative Funding	<b>16,542</b>	23032.3
	Junior Squad Levy & Competitions	<b>44,804</b>	47,407
	Notts Cricket Groundsmans' Association	<b>180</b>	1,180
	Workforce Development/Coach education	<b>25,783</b>	28,047
	Disability Cricket	<b>5,953</b>	2,050
	Women & Girls Development Funding	<b>8,978</b>	7,620
	Lords Taverners Funding	<b>2,087</b>	3,123
	Sponsorship income	<b>0</b>	14,000
	Holiday Coaching Courses	<b>0</b>	0
	Services from NCCC	<b>185,000</b>	185,000
	Miscellaneous sales	<b>1,649</b>	719
		<b><u>349,678</u></b>	<b><u>352,435</u></b>

The funds for the Chance to Shine programme are received from the Cricket Foundation. This programme is now being administered through the Cricket Board directly with a payroll service provided by Nottinghamshire County Cricket Club.

**NOTTINGHAMSHIRE CRICKET BOARD**

**Financial Statements  
for the year ended 30 September 2019**

<b>4 Junior and Youth Cricket</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>INCOME</b>		
ECB Support	<b>16,993</b>	15,636
Squad Net Levy & Competitions	<u><b>44,804</b></u>	47,407
	<b>61,797</b>	63,042
<b>EXPENDITURE</b>		
Under 19 Representative Cricket	<b>0</b>	0
Under 17 Representative Cricket	<b>13,444</b>	8,739
Under 15 Representative Cricket	<b>8,328</b>	6,124
Under 14 Representative Cricket	<b>10,087</b>	6,973
Under 13 Representative Cricket	<b>5,973</b>	2,421
Under 12 Representative Cricket	<b>8,495</b>	5,847
Under 11 Representative Cricket	<b>5,879</b>	5,544
Under 10 Development Squad	<b>5,842</b>	3,612
Under 17 Girls Representative Cricket	<b>4,434</b>	1,378
Under 15 Girls Representative Cricket	<b>5,589</b>	1,335
Under 13 Girls Representative Cricket	<b>4,580</b>	1,560
Girls Development Squads	<b>3,857</b>	1,864
Disability Representative Squads	<b>0</b>	0
Inter League costs/Youth League festival	<b>-4,927</b>	5,241
Squad Net Coaching	<b>11,083</b>	11,713
Support of District & Sub-county Cricket	<b>7,125</b>	6,037
Administration/League Support	<b>17,517</b>	17,044
ESCA - School Support	<b>683</b>	952
	<b>(107,991)</b>	<u>(86,383)</u>
<b>NET (EXPENDITURE)</b>	<u><b>(46,194)</b></u>	<u><b>(23,341)</b></u>

# NOTTINGHAMSHIRE CRICKET BOARD

## Financial Statements for the year ended 30 September 2019

	2019 TOTAL £	2018 TOTAL £
<b>5 Tangible Fixed Assets</b>		
Cost at 1 October 2018	6,521	6,521
Additions		
<b>Cost at 30 September 2019</b>	<u>6,521</u>	<u>6,521</u>
Depreciation at 1 October 2018	6,521	6,521
Depreciation charge for year	0	0
<b>Depreciation at 30 September 2019</b>	<u>6,521</u>	<u>6,521</u>
Net Book Value at 30 September 2018	<u>0</u>	<u>0</u>
<b>Net Book Value at 30 September 2019</b>	<u>0</u>	<u>0</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2019 £</b>	<b>2018 £</b>
Owing to :		
Nottinghamshire County Cricket Club	21,154	-23,061
Advance Income	20,159	-88,724
Sundry Accruals & Creditors	26,599	334,985
	<u>67,912</u>	<u>223,199</u>

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### 7 Change of Status

Nottinghamshire Cricket Board was incorporated as a Company Limited by Guarantee, as Nottinghamshire Cricket Board Limited on 4th April 2012.

The unincorporated entity, Nottinghamshire Cricket Board, continued to trade until 30th September 2013.

Nottinghamshire Cricket Board Limited commenced trading on 1st October 2013