

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
WILTSHIRE CRICKET LIMITED**

Haines Watts Cirencester Limited
Old Station House
Station Approach
Newport Street
Swindon
Wiltshire
SN1 3DU

WILTSHIRE CRICKET LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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WILTSHIRE CRICKET LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTORS:

Mr P H D L Sykes
Mr R Hand
Mr J Khan
Ms J Vickers
Mr D Howells
Ms H Leach
Mr C R Sheppard
Mr R A Moyser
Mr S P Sadler
Mr L Ward
Mr C A Sykes

SECRETARY:

Mr C A Sykes

REGISTERED OFFICE:

Suite 17
Lansdowne Court Business Centre
Bumpers Way
Chippenham
Wiltshire
SN14 6RZ

REGISTERED NUMBER:

07338735 (England and Wales)

WILTSHIRE CRICKET LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

ACCOUNTANTS:

Haines Watts Cirencester Limited
Old Station House
Station Approach
Newport Street
Swindon
Wiltshire
SN1 3DU

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WILTSHIRE CRICKET LIMITED

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The directors present their report with the financial statements of the company for the year ended 30 September 2021.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2020 to the date of this report.

Mr P H D L Sykes
Mr C R Sheppard
Mr R A Moyser
Mr S P Sadler
Mr L Ward
Mr C A Sykes

Other changes in directors holding office are as follows:

Mr R Hand - appointed 1 August 2021
Mr J Khan - appointed 1 August 2021
Ms J Vickers - appointed 1 August 2021
Mr D Howells - appointed 1 August 2021
Ms H Leach - appointed 1 August 2021

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Mr C A Sykes - Director

Date:

WILTSHIRE CRICKET LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021 £	2020 £
TURNOVER	358,348	307,438
Cost of sales	<u>201,017</u>	<u>206,408</u>
GROSS SURPLUS	157,331	101,030
Administrative expenses	<u>135,274</u>	<u>69,286</u>
	22,057	31,744
Other operating income	<u>33,984</u>	<u>41,568</u>
OPERATING SURPLUS	56,041	73,312
Interest receivable and similar income	<u>511</u>	<u>988</u>
SURPLUS BEFORE TAXATION	56,552	74,300
Tax on surplus	<u>97</u>	<u>188</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>56,455</u></u>	<u><u>74,112</u></u>

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Debtors	6	10,159	-
Cash at bank		449,266	421,268
		<u>459,425</u>	<u>421,268</u>
CREDITORS			
Amounts falling due within one year	7	34,895	91,406
		<u>34,895</u>	<u>91,406</u>
NET CURRENT ASSETS		<u>424,530</u>	<u>329,862</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>424,530</u>	<u>329,862</u>
CREDITORS			
Amounts falling due after more than one year	8	158,241	158,241
		<u>158,241</u>	<u>158,241</u>
NET ASSETS		<u>266,289</u>	<u>171,621</u>
RESERVES			
Capital contribution reserves		38,213	-
Income and expenditure account		228,076	171,621
		<u>266,289</u>	<u>171,621</u>
MEMBERS' FUNDS		<u>266,289</u>	<u>171,621</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2021**

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
Mr C A Sykes - Director

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WILTSHIRE CRICKET LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Retained earnings £	Capital contribution reserves £	Total equity £
Balance at 1 October 2019	97,509	-	97,509
Surplus for the year	74,112	-	74,112
Total comprehensive income	74,112	-	74,112
Balance at 30 September 2020	171,621	-	171,621
Surplus for the year	56,455	-	56,455
Total comprehensive income	56,455	-	56,455
Capital contribution reserves	-	38,213	38,213
Balance at 30 September 2021	<u>228,076</u>	<u>38,213</u>	<u>266,289</u>

The notes form part of these financial statements

WILTSHIRE CRICKET LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. STATUTORY INFORMATION

Wiltshire Cricket Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of two years.

Tangible fixed assets

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

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

WILTSHIRE CRICKET LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2020 - 9).

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 October 2020 and 30 September 2021	750 <hr/>
AMORTISATION	
At 1 October 2020 and 30 September 2021	750 <hr/>
NET BOOK VALUE	
At 30 September 2021	- <hr/> <hr/>
At 30 September 2020	- <hr/> <hr/>

WILTSHIRE CRICKET LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 October 2020
and 30 September 2021

2,837

DEPRECIATION

At 1 October 2020
and 30 September 2021

2,837

NET BOOK VALUE

At 30 September 2021

-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£

Trade debtors

10,159

-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£

Trade creditors

3,594

3,587

Taxation and social security

97

188

Other creditors

31,204

87,631

34,895

91,406

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£

Other creditors

158,241

158,241

9. CAPITAL CONTRIBUTION RESERVES

On 1 October 2020, Wiltshire Cricket Limited merged with Wiltshire County Cricket Club. The net assets of Wiltshire County Cricket Club have been introduced as a capital contribution. The capital contribution is treated as a non-refundable contribution to the combined entity.

WILTSHIRE CRICKET LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

10. LIMITED BY GUARANTEE

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

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WILTSHIRE CRICKET LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021		2020	
	£	£	£	£
Turnover				
English Cricket Board	240,316		198,754	
Sponsorship	27,500		6,542	
Affiliation Fees	4,535		3,809	
Winter Performance	-		44,207	
Summer Performance	12,100		553	
Chance to Shine	24,276		41,204	
Coach Education	16,514		5,838	
Other Funding	5,182		6,531	
Other Income	8,696		-	
WCCC Subscriptions	1,229		-	
NCCA Income	18,000		-	
	<hr/>	358,348	<hr/>	307,438
Cost of sales				
Direct Costs		201,017		206,408
		<hr/>		<hr/>
GROSS SURPLUS		157,331		101,030
Other income				
S106 developer contributions	10,800		-	
Government grants	23,184		41,568	
Deposit account interest	511		988	
	<hr/>	34,495	<hr/>	42,556
		<hr/>		<hr/>
		191,826		143,586
Expenditure				
Rent	6,227		10,924	
Rates and water	670		-	
Insurance	2,138		2,836	
Director salaries	43,110		41,887	
Staff bonuses	16,267		-	
Directors' bonus	3,137		-	
Directors' National Insurance	5,844		-	
Directors' pension contributions	5,542		-	
Wages	2,847		419	
Employer's National Insurance	10,625		-	
Pension contributions	4,943		-	
	<hr/>	<hr/>	<hr/>	<hr/>
Carried forward	101,350	191,826	56,066	143,586

This page does not form part of the statutory financial statements

WILTSHIRE CRICKET LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	2021		2020	
	£	£	£	£
Brought forward	101,350	191,826	56,066	143,586
Telephone	4,237		2,987	
Post and stationery	966		2,520	
Advertising	2,336		1,139	
Motor expenses	3,954		-	
Repairs and renewals	5,085		-	
Computer costs	396		2,880	
Sundry expenses	303		-	
Accountancy	6,953		3,354	
Subscriptions	404		-	
Associations	880		-	
Ground consultancy	4,500		-	
Legal fees	1,164		-	
HR support	1,679		-	
	<u>134,207</u>		<u>68,946</u>	
		57,619		74,640
Finance costs				
Bank charges		<u>1,067</u>		<u>340</u>
NET SURPLUS		<u><u>56,552</u></u>		<u><u>74,300</u></u>

This page does not form part of the statutory financial statements