Registered Charity Number
1117675

Registered Company Number
5898059

NEWCLOSE COUNTY CRICKET GROUND LIMITED

Report and Accounts

for the year ended 31 December 2025

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Report and Accounts
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NEWCLOSE COUNTY CRICKET GROUND LIMITED
The report of the trustees for the year ended 31 December 2025

Introduction
The trustees present their annual report and accounts for the year ended 31 December 2025.
The board of trustees are satisfied with the performance of the charity during the year and the position at 31 December 2025, and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations.

The full name of the charity is Newclose County Cricket Ground Limited.
Name, registered office and constitution of the charity.

Company Registration Number	5898059.
Charity Registration Number	1117675.
The Registered Office	Blackwater Road. Newport. Isle of Wight. PO30 3BE.

Objectives and Activities of the Charity
A summary of the objects of the charity.
The charity's principal objective is the provision of facilities for playing cricket, including facilities for junior cricket teams, ladies and girls cricket teams and provision for the playing of cricket for disabled persons.

Public benefit that is provided by the charity.
The policies that have been adopted in order to try to achieve the Charity's objectives are shown in the notes to the accounts, these are on pages 10-13.

Summary of main activities of the charity in relation to its objects.
The policies that have been adopted in order to try to achieve the Charity's objectives are shown in the notes to the accounts, these are on pages 10-13.

Structure, Governance and Management
Nature of the Governing Document and constitution of the charity.
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The methods adopted for the recruitment and appointment of new trustees.
The trustees can invite members of the local community to join the management committee. New trustees will usually have some connection to the charity or will have skills or associations useful to the charity. New trustees must be proposed and seconded by existing directors of the company and should be accepted by a majority of the trustees.

The policies and procedures adopted for the induction and training of trustees.

The major risks to which the charity is exposed and reviews and systems to mitigate risks.
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Policies on reserves.
The trustees have examined the charity's requirements for reserves in light of the main risks to the organisation. The main aim is to maintain sufficient funds so that the charity can continue to provide their services in future years. Unrestricted funds for the year ended 31 December 2025 are £703,321.

Availability and adequacy of assets of each of the funds.
The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position.
The financial statements are set out on pages 6 to 9. The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the trustees consider the financial performance by the charity during the year to have been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue nature of (£17,576) 2024 (£59,042).
The total reserves at the year end £1,009,616 (2024 £1,027,192).

Specific changes in fixed assets.
Changes in fixed assets are shown in detail in the notes to the accounts.

Financial performance of the charities subsidiary undertakings.
The NCCG Trading Limited is a wholly owned subsidiary of Newclose County Cricket Ground Limited. NCCG Trading Limited made donations to the charity during the year of £6000.

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

Trustees.
All the directors of the company are also trustees of the charity, and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Act. The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:-.
Mr M Gardener.
Ms M Gardener.
Mr R Gardener.
Mr H Griffiths. (Director and Company Secretary)

Independent Examiner.
Mrs L Saunders, ACCA.
A H Cross and Co Limited.
Chartered Certified Accountants.
10 Pyle Street
Newport.
Isle of Wight.
PO30 1JW

Statement of Directors' and Trustees' Responsibilities.
The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity as at the end of the financial period and of the surplus or deficit of the charity.
In preparing those financial statements the Board is required to :-.
-select suitable accounting policies and then apply them consistently;
-make judgements and estimates that are reasonable and prudent; and
-prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
-state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;.
The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on .....

.....

Mr M Gardener
Director and Trustee

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Independent Examiner's Report to the trustees of the charity

Report of the Independent Examiner to the trustees.
I report on the financial statements of the Charity on pages 6 to 9 for the year ended 31 December 2025 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard for Smaller Entities (FRSSE),effective April 2008, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005 as modified in June 2008 (The SORP), under the historical cost convention and the accounting policies set out on page 10.

Respective responsibilities of trustees and examiner.
As described on page 3, the Charity's trustees, who are also the directors of the company for the purposes of company law, are responsible for the preparation of the financial statements.
The trustees are satisfied that the audit requirement of Section 144(1) of the Act does not apply and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.
Having satisfied myself that the charity is not subject to audit under company law, or otherwise, and is eligible for independent examination, it is my responsibility to:
a)examine the accounts under section 145 of the Act;.
b)to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Act;.
c)to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken.
I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales setting out the duties of an independent examiner issued by the Charity Commissioners under section 145(5)(b) of the Act in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.
The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.
I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Independent Examiner's Report to the trustees of the charity

Independent Examiner's Statement, report and opinion.

Subject to the limitations upon the scope of my work as detailed above, in connection with my examination, I can confirm that;
1) In accordance with Regulation 31 of The Charities (Accounts and Reports) Regulations 2008, (The Regulations) the accounts of this incorporated charity are not required to be audited under Part 16 of the Companies Act 2006
2) this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection(5)(b) of that section which are applicable;
and that, no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements;
(i) to keep accounting records in accordance with section 386 of the Companies Act 2006;
(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006 and;
(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met; or to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached.

Mrs L Saunders, ACCA
A H Cross and Co Limited
10 Pyle Street
Newport
Isle of Wight
PO30 1JW

The date upon which my opinion is expressed is :-

.....

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
INCOMING RESOURCES				
Voluntary income	28,831	-	28,831	26,085
Activities for generating funds	16,451	-	16,451	11,206
From charitable activities	-	-	0	0
Total incoming resources	45,282	0	45,282	37,291
COST OF GENERATING FUNDS				
Fundraising trading costs	533	-	533	0
Cost of charitable activities	52,099	9,326	61,425	94,993
Governance costs	900	-	900	1,340
Total resources expended	53,532	9,326	62,858	96,333
Net incoming resources	-8,250	-9,326	-17,576	-59,042
Gross transfers between funds	-	-	0	0
Other recognised gains/losses	-	-	0	0
Net movement in funds	-8,250	-9,326	-17,576	-59,042
Total funds brought forward	721,571	305,621	1,027,192	1,086,234
Total funds carried forward	713,321	296,295	1,009,616	1,027,192

All activities derive from continuing operations.

The net movement in funds referred to above is the net incoming resources as defined in the SORP reconciled to the total funds as shown in the Balance Sheet on page 9.

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Statement of Financial Activities

Income and Expenditure Account
for the year ended 31 December 2025

	2025	2024
	£	£
TURNOVER	45,282	37,291
Direct costs	61,425	94,993
Gross deficit	-16,143	-57,702
Operating costs	900	1,340
Operating deficit	-17,043	-59,042
Deficit on ordinary activities	-17,043	-59,042
Retained deficit for the financial year	-17,043	-59,042

All activities derive from continuing operations.

Statement of Total Recognised Gains and Losses
for the year ended 31 December 2025

	2025	2024
	£	£
Excess of expenditure over income	-17,043	-59,042
Deficit per Income and Expenditure Account	-17,043	-59,042
Net movement in funds	-17,043	-59,042

Movements in revenue and capital funds
for the year ended 31 December 2025

Revenue accumulated funds

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
Opening accumulated funds	721,571	305,621	1,027,192	1,086,234
Recognised gains and losses	-8,250	-9,326	-17,576	-59,042
Closing accumulated funds	713,321	296,295	1,009,616	1,027,192

NEWCLOSE COUNTY CRICKET GROUND LIMITED

Statement of Financial Activities

Summary of funds

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
General fund	713,321	-	713,321	721,571
Cricket ground and pavilion	-	294,984	294,984	304,212
ECB Funding	-	374	374	402
Pitch covers	-	937	937	1,007
Total funds	713,321	296,295	1,009,616	1,027,192

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Company Number : 05898059
Balance Sheet
as at 31 December 2025

	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	5	1,025,625	1,062,673
Investments	6	4	4
		1,025,629	1,062,677
Current assets			
Debtors	8	15,836	16,296
Cash at bank and in hand		6,630	2,899
		22,466	19,195
Current liabilities			
Creditors:- amounts due within one year	9	38,479	44,680
Net current liabilities		-16,013	-25,485
Total assets less current liabilities		1,009,616	1,037,192
Non current liabilities			
Creditor:- amounts due after more than one year	10	-	10,000
five years	11	-	-
Net assets		1,009,616	1,027,192
The funds of the charity:			
Unrestricted income funds	12	713,321	721,571
Restricted revenue funds	12	296,295	305,621
Total Charity funds		1,009,616	1,027,192

The directors are satisfied that for the year ended on 31 December 2025 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 4 to 5.
The director(s) acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

.....
Mr M Gardener
Director and Trustee
Approved by the board of trustees on .....

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Notes to the Accounts
for the year ended 31 December 2025

1 Accounting policies

Basis of preparation of the accounts.

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Act 2006, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing. Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with the requirements of the SORP.

The charity has taken advantage of the exemption in the FRSSE from the requirement to produce a cash flow statement.

The particular accounting policies adopted are set out below.

Accounting convention.

The financial statements are prepared, on a going concern basis, under the historical cost convention.

Incoming resources.

Incoming resources are accounted for on a receivable basis. Except as described under the Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the period in which they are receivable.

Fixed assets and depreciation.

All tangible fixed assets, except freehold land and buildings, are stated at cost less depreciation. Freehold land and buildings are stated at a valuation arrived at by a professionally qualified firm of valuers, who valued the assets on the basis of open market value in current use.

Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Leasehold land and buildings	2% straight line basis.
Plant and machinery	20% reducing balance basis.
Furniture and fixtures	15% reducing balance basis.

Taxation.

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only.

Funds structure policy.

The charity maintains a general unrestricted fund which represents funds which are expendable at the discretion of the trustees in furtherance of the objects of the charity. Such funds may be held in order to finance both working capital and capital investment.
Restricted funds have been provided to the charity for particular purposes, and it is the policy of the board of trustees to carefully the monitor the application of those funds in accordance with the restrictions placed upon them.
There is no formal policy of transfer between funds or on the allocation of funds to designated funds, other than that described above.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

3 Deficit for the financial year

	2025	2024
	£	£
This is stated after crediting:-		
Revenue turnover from ordinary activities	45,282	37,291
and after charging:-		
Depreciation of owned fixed assets	37,048	38,960
Independent examiner's fees	900	1,340

4 Staff costs and emoluments

	2025	2024
	£	£
Gross salaries	-	-

There were no fees or other remuneration paid to the trustees.
There were no employees with emoluments in excess of £60,000 per annum.

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Notes to the Accounts
for the year ended 31 December 2025

5 Tangible fixed assets

	Freehold land & buildings	Leasehold land & buildings	Plant, machinery & equipment	Total
	£	£	£	£
At cost				
At 1 January 2025	1,459,909	257,365	44,971	1,762,245
Additions in year	-	-	-	0
At 31 December 2025	1,459,909	257,365	44,971	1,762,245
Accumulated depreciation				
At 1 January 2025	465,290	216,976	17,306	699,572
Charge for year	29,198	7,850	-	37,048
At 31 December 2025	494,488	224,826	17,306	736,620
Net book value				
At 31 December 2025	965,421	32,539	27,665	1,025,625
At 31 December 2024	994,619	40,389	27,665	1,062,673

6 Fixed asset investments

Unlisted Investments comprise:-

	Cost 2025	Market value 2025	Cost 2024	Market value 2024
	£	£	£	£
Investment assets in the UK				
Shares held in:				
NCCG Trading Ltd	4	4	4	4

7 Loans to subsidiary undertakings

	2025	2024
	£	£
NCCG Trading Ltd intercompany account	-	-

8 Debtors

	2025	2024
	£	£
Trade debtors	14,284	14,284
Amounts due from subsidiary undertakings	-	-
VAT Recoverable	1,552	2,012
	15,836	16,296

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Notes to the Accounts
for the year ended 31 December 2025

9 Creditors:- amounts falling due within one year

	2025	2024
	£	£
Bank overdrafts and loans	-	-
Trade creditors	1,706	8,358
Accrued expenses	1,200	1,200
PAYE and NI	-	-
VAT Payable	-	-
Amounts due to subsidiary undertakings	35,573	35,122
Other creditors	-	-
	38,479	44,680

10 Creditors:- amounts falling due after one year

	2025	2024
	£	£
Loan	-	10,000

11 Creditors:- amounts due after more than five years

	2025	2024
	£	£
Loan	-	-

12 Movements in funds

	At 01 January 2025	Net movement in funds	At 31 December 2025
	£	£	£
Unrestricted funds			
General fund	721,571	-8,250	713,321
Restricted funds			
Cricket ground and pavilion	304,212	-9,228	294,984
Pitch covers	402	-28	374
ECB funding	1,007	-70	937
	305,621	-9,326	296,295
Total Funds	1,027,192	-17,576	1,009,616

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Schedule to the Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
INCOMING RESOURCES				
Voluntary income				
Donations	22,154	-	22,154	14,750
Grants	6,677	-	6,677	11,335
Sponsorship income	-	-	0	0
Gift aid	-	-	0	0
	28,831	0	28,831	26,085
Activities for generating funds				
Bar and catering	-	-	0	0
Facility hire	2,725	-	2,725	2,570
Rents received	5,400	-	5,400	5,400
Solar panel income	8,326	-	8,326	3,236
Miscellaneous income	-	-	0	0
	16,451	0	16,451	11,206
Incoming resources from charitable activities				
Membership	-	-	0	0
Pitch hire	-	-	0	0
	0	0	0	0
Total Incoming Resources	45,282	0	45,282	37,291

	Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	£	£	£	£
FUNDRAISING TRADING COSTS				
Support Costs				
Purchases	533	-	533	0
	533	0	533	0

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Schedule to the Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
CHARITABLE EXPENDITURE				
Costs of activities in furtherance of the charity's objectives				
Machinery maintenance	3,506	-	3,506	452
Pitches and outfield	2,018	-	2,018	26,555
Depreciation				
Long leasehold	20,021	9,177	29,198	29,198
Plant and machinery	7,017	149	7,166	8,958
Fixtures and fittings	684	-	684	804
	33,246	9,326	42,572	65,967
Management and administration costs				
Travel and subsistence	115	-	115	738
	115	0	115	738
Premises costs				
Rates and water	2,245	-	2,245	880
Rent	-	-	0	0
Insurance	2,883	-	2,883	2,879
Light and heat	3,479	-	3,479	11,803
Cleaning	40	-	40	362
Premises repairs and renewals	5,630	-	5,630	7,137
Waste disposal	2,255	-	2,255	1,614
	16,532	0	16,532	24,675
General administrative expenses				
Telephone and fax	1,009	-	1,009	1,008
Stationery and printing	139	-	139	180
Licences and subscriptions	-	-	0	160
Advertising	56	-	56	634
Bank charges	108	-	108	142
Sundry expenses	14	-	14	483
	1,326	0	1,326	2,607
Professional fees in support of charitable activities				
Professional fees	-	-	0	34
Bookkeeping fees	880	-	880	972
	880	0	880	1,006
Total Charitable expenses	52,099	9,326	61,425	94,993

NEWCLOSE COUNTY CRICKET GROUND LIMITED
Schedule to the Statement of Financial Activities
for the year ended 31 December 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
GOVERNANCE COSTS				
Costs that are not direct management functions inherent in generating funds				
Bad debts (Tabs)	-	-	0	0
Independent Examiner's fees	900	-	900	1,340
	900	0	900	1,340