REGISTERED COMPANY NUMBER: 10392800 (England and Wales)
REGISTERED CHARITY NUMBER: 1170783

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

LEAMINGTON CRICKET CLUB

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for the year ended 31 December 2025

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REPORT OF THE TRUSTEES
for the year ended 31 December 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10392800 (England and Wales)

Registered Charity number

1170783

Registered office

c/o Blythe Liggins
Edmund House
Rugby Road
Leamington Spa
Warwickshire
CV32 6EL

Trustees

K P Mitchell
N M K Smith

Bankers

HSBC
46 The Square
Kenilworth
Warwickshire
CV8 1EA

Approved by order of the board of trustees on 30 June 2026 and signed on its behalf by:

K P Mitchell - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LEAMINGTON CRICKET CLUB

Independent examiner's report to the trustees of Leamington Cricket Club ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Green

30 June 2026

LEAMINGTON CRICKET CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2025

	Notes	**2025 Unrestricted fund** £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		**71,711**	65,563
Investment income	2	**7,508**	8,302
Other income		**2,566**	413
Total		**81,785**	74,278
EXPENDITURE ON			
Charitable activities			
Promotion of community participation in sport		**125,688**	82,524
Net gains on investments		**187,068**	-
NET INCOME/(EXPENDITURE)		**143,165**	(8,246)
RECONCILIATION OF FUNDS			
Total funds brought forward		**133,905**	142,151
TOTAL FUNDS CARRIED FORWARD		**277,070**	133,905

CONTINUING OPERATIONS
All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

BALANCE SHEET
31 December 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	5	**47,577**	62,767
Investments	6	**1**	1
		47,578	62,768
CURRENT ASSETS			
Debtors	7	**17,843**	25,516
Prepayments and accrued income		**3,255**	1,850
Cash at bank		**215,681**	56,359
		236,779	83,725
CREDITORS			
Amounts falling due within one year	8	**(7,287)**	(8,258)
NET CURRENT ASSETS		**229,492**	75,467
TOTAL ASSETS LESS CURRENT LIABILITIES		**277,070**	138,235
CREDITORS			
Amounts falling due after more than one year		**-**	(4,330)
NET ASSETS		**277,070**	133,905
FUNDS	11		
Unrestricted funds		**277,070**	133,905
TOTAL FUNDS		**277,070**	133,905

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 December 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30 June 2026 and were signed on its behalf by:

K P Mitchell - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

Preparation of consolidated financial statements
The financial statements contain information about Leamington Cricket Club as an individual company and do not contain consolidated financial information as the parent of a group. The charity is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

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

Freehold property	- 2% on cost
Long leasehold	- not provided
Ground equipment	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Related party exemption
The charitable company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

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2. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	6,716	7,098
Deposit account interest	792	1,204
	7,508	8,302

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	6,256	6,320

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

5. TANGIBLE FIXED ASSETS

	Freehold property	Long leasehold	Ground equipment	Fixtures and fittings	Totals
	£	£	£	£	£
COST					
At 1 January 2025	54,139	12,510	39,271	9,266	115,186
Additions	-	-	3,576	-	3,576
Disposals	-	(12,510)	-	-	(12,510)
At 31 December 2025	54,139	-	42,847	9,266	106,252
DEPRECIATION					
At 1 January 2025	19,440	-	26,404	6,575	52,419
Charge for year	2,430	-	3,288	538	6,256
At 31 December 2025	21,870	-	29,692	7,113	58,675
NET BOOK VALUE					
At 31 December 2025	32,269	-	13,155	2,153	47,577
At 31 December 2024	34,699	12,510	12,867	2,691	62,767

continued...

6. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 January 2025 and 31 December 2025	1
NET BOOK VALUE	
At 31 December 2025	1
At 31 December 2024	1

There were no investment assets outside the UK.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other debtors	17,843	25,174
PAYE debtor	-	342
	17,843	25,516

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Bank loans and overdrafts (see note 9)	4,218	4,380
Hire purchase (see note 10)	-	1,222
Social security and other taxes	162	-
Net wages account	521	458
Accrued expenses	2,386	2,198
	7,287	8,258

9. LOANS

An analysis of the maturity of loans is given below:

	2025 £	2024 £
Amounts falling due within one year on demand:		
Bank loans	4,218	4,380
Amounts falling due between two and five years:		
Bank loans - 2-5 years	-	4,330

continued...

10. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2025	2024
	£	£
Net obligations repayable:		
Within one year	-	1,222

11. MOVEMENT IN FUNDS

	At 1.1.25	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted funds			
General fund	**133,905**	**143,165**	**277,070**
TOTAL FUNDS	**133,905**	**143,165**	**277,070**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted funds				
General fund	**81,785**	**(125,688)**	**187,068**	**143,165**
TOTAL FUNDS	**81,785**	**(125,688)**	**187,068**	**143,165**

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
Unrestricted fund	142,151	(8,246)	133,905
TOTAL FUNDS	142,151	(8,246)	133,905

Comparative net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted fund	74,278	(82,524)	(8,246)
TOTAL FUNDS	74,278	(82,524)	(8,246)

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24	Net movement in funds	At 31.12.25
	£	£	£
Unrestricted fund	142,151	134,919	277,070
TOTAL FUNDS	142,151	134,919	277,070

Net movement in funds included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted fund	156,063	(208,212)	187,068	134,919
TOTAL FUNDS	156,063	(208,212)	187,068	134,919

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.