FREEMAN
ACCOUNTANCY

**Charity No.1199511**

**Tintwistle Cricket Club, Registered Charity**
12 Month period ending 31 October 2025

| | | |
|---|---|---|
| **Bal B/fwd** | | **191,168.77** |
| **Income** | | |
| Donations received | 13,305.94 | |
| **Total income** | | **13,305.94** |
| **Expenditure** | | |
| Buildings Maintenance | 1,179.11 | |
| Cleaning Costs | 351.00 | |
| Insurance Costs | 1,583.55 | |
| Business Rates | 263.85 | |
| Electricity Costs | 3,467.51 | |
| Water Costs | 915.46 | |
| TV License | 174.55 | |
| Broadband Costs | 520.91 | |
| **Total expenditure** | | **8,455.94** |
| Surplus for the year | | 4,850.00 |
| **Balance carried forward** | | **196,018.77** |

| Represented by | 31-Oct-24 | 31-Oct-25 |
|---|---|---|
| Property | 246,902.39 | 281,126.79 |
| VAT debtor | 29,224.40 | - |
| Loans | (84,958.02) | (85,108.02) |
| | **191,168.77** | **196,018.77** |

I hereby certify the above accounts to be correct to the best of my knowledge.

Freeman Accountancy
97 High Street
Lees
Lancashire
OL4 4LY

23rd September 2026

Accountant