

Company registration number NI651195 (Northern Ireland)

NORTH WEST CRICKET UNION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

NORTH WEST CRICKET UNION LIMITED

COMPANY INFORMATION

Directors	B Allen R Goud B Dougherty M Kilgore J Semple N Stewart M Bhavsar J McLaughlin B Rao T Patton
Company number	NI651195
Registered office	7 Mason Road Magheramason Londonderry BT47 2RY

NORTH WEST CRICKET UNION LIMITED

CONTENTS

	Page
Income and expenditure account	1
Balance sheet and notes to the financial statements	2 - 3

NORTH WEST CRICKET UNION LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Income	484,323	405,766
Cricket Activity Costs	(205,377)	(172,926)
Staff costs	(224,890)	(178,189)
Depreciation and other amounts written off assets	(14,319)	(12,118)
Admin costs	(38,411)	(35,583)
Surplus	<u>1,326</u>	<u>6,950</u>

NORTH WEST CRICKET UNION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Fixed assets		38,506		39,248
Current assets	63,962		51,498	
Creditors: amounts falling due within one year	<u>(77,897)</u>		<u>(61,701)</u>	
Net current liabilities		<u>(13,935)</u>		<u>(10,203)</u>
Total assets less current liabilities		24,571		29,045
Creditors: amounts falling due after more than one year		<u>(5,900)</u>		<u>(11,700)</u>
Net assets		<u>18,671</u>		<u>17,345</u>
Reserves		<u>18,671</u>		<u>17,345</u>

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2022 Number	2021 Number
Employees	<u>8</u>	<u>5</u>

North West Cricket Union Limited is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 7 Mason Road, Magheramason, Londonderry, BT47 2RY.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

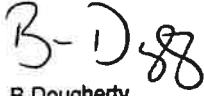
These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

NORTH WEST CRICKET UNION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2022

The financial statements were approved by the board of directors and authorised for issue on 14 December 2023 and are signed on its behalf by:


B Dougherty

J Semple



Company registration number NI651195 (Northern Ireland)

NORTH WEST CRICKET UNION LIMITED
MANAGEMENT INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

NORTH WEST CRICKET UNION LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021
	£	£	£	£
Turnover				
Sponsorship and commercial income		47,109		38,207
Grant Income		122,333		65,804
Cricket Ireland - Core Grant		268,185		265,317
Club Affiliation Fees		13,800		12,735
Cricket Programmes		32,896		25,703
		<u>484,323</u>		<u>407,766</u>
Cricket Activity Costs				
Opening stock - cricket balls and kit	5,750		4,500	
Cricket Programmes	103,842		87,832	
Interprovincial and Performance Pathway	39,393		26,449	
International Fees and hosting costs	65,642		58,570	
Club Facility Fund	-		1,325	
Closing stock - cricket balls and kit	(9,250)		(5,750)	
		<u>(205,377)</u>		<u>(172,926)</u>
Staff costs				
Development and Coaching Staff	115,065		96,876	
Business, Admin and Cricket Operations	75,970		62,470	
Employers NI	23,176		17,106	
Employers Pension Contributions	10,679		3,737	
Wages and salaries	224,890		180,189	
		<u>(224,890)</u>		<u>(180,189)</u>
Net Operating Surplus on Operating Activities		54,056		54,651

NORTH WEST CRICKET UNION LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

Depreciation and other amounts written off assets

Depreciation	<u>14,319</u>		<u>12,118</u>	
		(14,319)		(12,118)
Other charges				
Office and travel expenses	14,765		13,495	
Marketing	9,200		8,700	
Rent and rates	6,600		6,600	
Bank charges	481		319	
Insurance	<u>7,365</u>		<u>6,469</u>	
		(38,411)		(35,583)
Surplus for the year		<u>1,326</u>		<u>6,950</u>
