
Company registration number NI651195 (Northern Ireland)

NORTH WEST CRICKET UNION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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

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NORTH WEST CRICKET UNION LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
Income	452,654	484,323
Cricket Activity Costs	(168,005)	(205,377)
Staff costs	(241,742)	(224,890)
Depreciation and other amounts written off assets	(14,941)	(14,319)
Admin costs	(29,975)	(38,411)
(Deficit)/Surplus	<u>(2,009)</u>	<u>1,326</u>

NORTH WEST CRICKET UNION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Fixed assets		24,105		38,506
Current assets	35,801		63,962	
Creditors: amounts falling due within one year	<u>(43,244)</u>		<u>(77,897)</u>	
Net current liabilities		<u>(7,443)</u>		<u>(13,935)</u>
Total assets less current liabilities		16,662		24,571
Creditors: amounts falling due after more than one year		<u>-</u>		<u>(5,900)</u>
Net assets		<u>16,662</u>		<u>18,671</u>
Reserves		<u>16,662</u>		<u>18,671</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:

	2023	2022
	Number	Number
Employees	<u>9</u>	<u>8</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 2023 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.

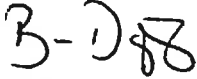
These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

NORTH WEST CRICKET UNION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2023

The financial statements were approved by the board of directors and authorised for issue on 18 December 2024 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 2023

NORTH WEST CRICKET UNION LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

		2023		2022
	£	£	£	£
Turnover				
Sponsorship and commercial income		44,336		47,109
Grant Income		52,151		122,333
Cricket Ireland - Core Grant		298,864		268,185
Club Affiliation Fees		13,800		13,800
Cricket Programmes		43,503		32,896
		<u>452,654</u>		<u>484,323</u>
Total Turnover		452,654		484,323
Cricket Activity Costs				
Opening stock - cricket balls and kit	9,250		5,750	
Domestic Cricket Programmes	93,383		103,842	
Interprovincial and Performance Pathway	43,122		39,393	
International Fees and hosting costs	31,250		65,642	
Closing stock - cricket balls and kit	(9,000)		(9,250)	
	<u>168,005</u>		<u>205,377</u>	
Cricket Activity Costs				
		(168,005)		(205,377)
Staff costs				
Development and Coaching Staff	125,670		115,065	
Business, Admin and Cricket Operations	81,959		75,970	
Employers NI	23,304		23,176	
Employers Pension Contributions	10,809		10,679	
	<u>241,742</u>		<u>224,890</u>	
Wages and salaries				
		(241,742)		(224,890)
Net Operating Surplus on Operating Activities		42,907		54,056

NORTH WEST CRICKET UNION LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

Depreciation and other amounts written off assets

Depreciation	14,941		14,319	
		(14,941)		(14,319)
Other charges				
Office and travel expenses	11,172		14,765	
Marketing	3,000		9,200	
Rent and rates	7,920		6,600	
Bank charges	461		481	
Insurance	7,422		7,365	
		(29,975)		(38,411)
(Deficit)/Surplus for the year		(2,009)		1,326
