

Company registration number NI651195 (Northern Ireland)

NORTH WEST CRICKET UNION LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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 2024

	2024	2023
	£	£
Income	634,284	452,654
Cricket Activity Costs	(245,814)	(168,005)
Staff costs	(313,539)	(241,742)
Depreciation and other amounts written off assets	(16,667)	(14,941)
Admin costs	(57,252)	(29,975)
(Deficit)/Surplus	<u>1,012</u>	<u>(2,009)</u>

NORTH WEST CRICKET UNION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2024

	2024	£	2023	£
Fixed assets		20,708		24,105
Current assets	57785		35,801	
Creditors: amounts falling due within one year	<u>(60819)</u>		<u>(43,244)</u>	
Net current liabilities		<u>(3034)</u>		<u>(7,443)</u>
Total assets less current liabilities		17,674		16,662
Creditors: amounts falling due after more than one year		<u>0</u>		<u>-</u>
Net assets		<u>17,674</u>		<u>16,662</u>
Reserves		<u>17,674</u>		<u>16,662</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:

	2024	2023
	Number	Number
Employees	<u>12</u>	<u>9</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.

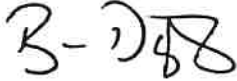
NORTH WEST CRICKET UNION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2024

The financial statements were approved by the board of directors and authorised for issue on 18 December 2025 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 2024

NORTH WEST CRICKET UNION LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

		2024		2023
	£	£	£	£
Turnover				
Sponsorship and commercial income		39,601		44,336
Grant Income		61,493		52,151
Cricket Ireland - Core Grant		379,474		298,864
Club Affiliation Fees		13,800		13,800
Cricket Programmes		139,916		43,503
Total Turnover		634,284		452,654
Cricket Activity Costs				
Opening stock - cricket balls and kit	9,000		9,250	
Domestic Cricket Programmes	106,463		93,383	
Interprovincial and Performance Pathway	102,261		43,122	
International Fees and hosting costs	35,340		31,250	
Closing stock - cricket balls and kit	(7,250)		(9,000)	
Cricket Activity Costs	245,814		168,005	
		(245,814)		(168,005)
Staff costs				
Development and Coaching Staff	204,025		125,670	
Business, Admin and Cricket Operations	77,740		81,959	
Employers NI	25,588		23,304	
Employers Pension Contributions	6,187		10,809	
Wages and salaries	313,540		241,742	
		(313,540)		(241,742)
Net Operating Surplus on Operating Activities		74,930		42,907

NORTH WEST CRICKET UNION LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2024

Depreciation and other amounts written off assets

Depreciation	<u>16,667</u>		<u>14,941</u>
		(16,667)	(14,941)
Other charges			
Office and travel expenses	33,250		11,172
Marketing and professional fees	7,736		3,000
Rent and rates	8,910		7,920
Bank charges	702		461
Insurance	<u>6,654</u>		<u>7,422</u>
		<u>(57,252)</u>	<u>(29,975)</u>
Surplus/(deficit for the year)		<u>1,011</u>	<u>(2,009)</u>
