



Norfolk Cricket Board
Financial Statements
For the year ended
30 September 2009

Norfolk Cricket Board
Financial Statements
Year ended 30 September 2009

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Norfolk Cricket Board

Partners and Professional Advisers

Year ended 30 September 2009

The members of the Board

K Hounsome Esq (Chairman)
D Browne Esq (Vice Chairman)
D Cousins Esq (Treasurer)
K Tuck Esq (Cricket Development Manager)
C Brassett Esq (Recreational Committee)
C Brown Esq (Coaches Association)
M Banham Esq (Youth Committee)
D Bowker Esq (Secretary)
P Hooton (Board Member)

Office

Suite 10
35 High Street
Holt
Norfolk
NR25 6BN

Auditors

RHP Partnership
Chartered Accountants
Lancaster House
87 Yarmouth Road
Norwich
Norfolk
NR7 0HF

Bankers

Bank of Scotland
3 Queen Street
Norwich
NR2 4SG

Norfolk Cricket Board

The Report of the Board

Year ended 30 September 2009

2009 has been a year of continuing development in the life of the Norfolk Cricket Board. At the beginning of the year, and following consultation with those involved in Norfolk cricket, we agreed 5 areas to which we would give particular priority for development: womens and girls cricket, volunteers, facilities, the website and meeting with clubs. I am pleased to say that very largely we have done what we set out to do. That is not to say that there isn't more to do in these areas but clearly a lot of progress has been made.

The ECB measures County Boards not just against our achievement in addressing these priorities but also in meeting certain numerical targets. In this respect, I am pleased to say that, using the ECB's own formula, we can point to increases over this last year in club participation, club membership and coaching and volunteer roles within clubs.

For this next year we have identified as priority areas for development: increasing the number of umpires, disability cricket, girls club cricket, fine turf provision and cricket in the Great Yarmouth area. This is not to ignore a number of other important areas and the Board will also be looking at how they too can be properly developed.

Partly linked to these priority areas we have also taken the decision to employ a Cricket Development Officer, who will report to our Cricket Development Manager, Kieron Tuck. This post will be funded in large part through external grants and also through a realignment of our budget. It is an exciting move and one which we expect to bring real benefits for cricket in Norfolk.

Financially, we continue to be in a sound position although for the second successive year we have a budget which involves calling to a small degree on our reserves. This will not prejudice our overall financial position and we believe it is right to adopt this approach in the current financial climate. We are also very much alive to the need to investigate and secure alternative sources of income.

We are also reacting to external expectations from the ECB, in particular to the need to recognise who are our employees and to act accordingly. This is a new concept for smaller Boards such as Norfolk but we will respond positively to this challenge. On a related matter the ECB are keen that County Boards be more independent from them than in the past. This brings with it a range of challenges but I am confident that the Norfolk Board is well placed to respond.

I make that last statement in the light of my continuing experience in serving on the Norfolk Board. Firstly, we are fortunate to have such a professional and hardworking Cricket Development Manager in Kieron Tuck. More than anyone he is responsible for the successes referred to earlier in this report. At the same time, both David Bowker (as Secretary) and Derek Cousins (as Treasurer) make very valuable contributions to the Board's work. And also the remaining Board members too bring with them a positive approach to the challenges we have to address as well as quietly going about the work associated with their particular roles within Norfolk cricket. It all makes my job as Chairman a very satisfying one to fulfil.

Norfolk Cricket Board

The Report of the Board

Year ended 30 September 2009

For the first time this year, the Board held an event which recognised and celebrated the contribution made by a number of people to cricket in Norfolk, and further events will be held in the future. However, it is right here to recognise and thank all those associated with Norfolk cricket who work within their clubs, leagues and associations. You are all making a tremendous contribution to the successful development of cricket in Norfolk.

Signed on behalf of the board

K Hounsome
Chairman

Approved by the board 24 December 2009

Norfolk Cricket Board

Independent Auditors' Report to the Members of the Board

Year ended 30 September 2009

We have audited the financial statements of Norfolk Cricket Board for the year ended 30 September 2009 on pages 6 to 7, which have been prepared under the accounting policies set out on page 7.

This report is made solely to the Board members, as a body, in accordance with the Board Constitution. Our audit work has been undertaken so that we might state to the Board members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the organisation and the Board members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective Responsibilities of Board Members and Auditors

The members' responsibilities for preparing the annual report and the financial statements in accordance with the constitution are set out on the Balance Sheet.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Constitution. We also report to you if, in our opinion, the Report of the Board is not consistent with the financial statements.

In addition we report to you if, in our opinion the organisation has not kept proper accounting records, if we have not received all the information and explanations required for our audit, or if information specified by law is not disclosed.

We read the Report of the Board and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of Audit Opinion

We conducted our audit in accordance with United Kingdom Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Board members in the preparation of the financial statements, and of whether the accounting policies are appropriate to the organisation's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

The notes on page 4 form part of these financial statements.

Norfolk Cricket Board

Independent Auditors' Report to the Members of the Board

Year ended 30 September 2009

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with the Constitution, of the state of the organisation's affairs as at 30 September 2009 and of its surplus for the year then ended;
- the information given in the Report of the Board is consistent with the financial statements

RHP PARTNERSHIP

Chartered Accountants

Lancaster House
87 Yarmouth Road
Norwich
NR7 0HF

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The notes on page 5 form part of these financial statements.

Norfolk Cricket Board
Income and Expenditure Account
Year ended 30 September 2009

	Note	2009 £	£	2008 £	£
Income					
England Cricket Board support			61,682		64,966
Contributions from Lord Taverners			3,780		4,500
Coaching/match fees/fundraising			59,301		61,407
Youth Dinner and Ball			220		803
Specific Grants - Groundsmanship		1,820		-	
- Chance to Shine		22,974		22,400	
			<u>24,794</u>		<u>22,400</u>
Bank interest			580		3,531
			<u>150,357</u>		<u>157,607</u>
Expenditure					
Representative matches			23,247		19,304
Representative coaching			23,478		29,420
National coaching			26,028		19,829
Chance to shine coaching			22,974		22,400
District cricket			10,960		16,615
Cricket in schools			5,378		7,756
Indoor competitions			4,289		4,094
Disabled cricket			-		125
Clubs			8,135		7,484
Groundsmanship			1,680		-
Umpires and scorers			525		686
Sponsorship costs			-		543
Administration			29,412		26,784
Auditors remuneration			1,150		1,175
			<u>157,256</u>		<u>156,215</u>
Corporation tax	2		122		724
			<u>157,378</u>		<u>156,939</u>
(Deficit)/Surplus for the Year			<u>(7,021)</u>		<u>668</u>

The notes on page 6 form part of these financial statements.

Norfolk Cricket Board

Balance sheet

Year ended 30 September 2009

	Note	2009 £	£	2008 £	£
Expenditure					
Balance at bank			72,531		57,401
Prepayments and debtors			<u>575</u>		<u>1,833</u>
			73,106		59,234
Current Liabilities					
Creditors	3	8,141		7,248	
Amounts received in advance		<u>20,000</u>	<u>(28,141)</u>	<u>-</u>	<u>(7,248)</u>
Retained Funds					
	4		<u>44,965</u>		<u>51,986</u>

The Board members acknowledge their responsibility for:

- (a) Ensuring that the organisation keeps accounting records which comply with the Constitution; and
- (b) Preparing financial statements which give a true and fair view of the state of affairs of the organisation as at 30 September 2009 and of its surplus for the year then ended in accordance with the requirements of the constitution.

These financial statements have been prepared in accordance with the Constitution.

The financial statements were approved by the Board members on 24 December 2009, and are signed on their behalf by:

K Hounsome
Chairman

The notes on page 7 form part of these financial statements.

Norfolk Cricket Board
Notes to the Financial Statements
Year ended 30 September 2009

1. Accounting Policies

The financial statements have been prepared in accordance with the Constitution.

2. Analysis of corporation tax charge for the year

	2009 £	2008 £
UK corporation tax on bank interest received for the year at 21%	122	724
	122	724

3. Creditors: Amounts falling due within one year

	2009 £	2008 £
Creditors and accruals	8,019	6,524
Corporation tax	122	724
	8,141	7,248

4. Retained Funds

	2009 £	2008 £
Balance brought forward	51,986	51,318
Surplus for the year	(7,021)	668
	44,965	51,986

Within the overall bank balance is included a sum of £5,418. This is the balance left from the grant received from The Cricket Foundation after the specific distribution and expenditure for coaching associated with the Chance to Shine programme.

Also within the overall bank balance is the sum of £6,889 being the profit from the 2007 Youth Ball. These funds are for specific utilisation by the Youth Committee.

The balance also includes a grant of £20,000 received from the ECB. This grant relates to the year ended 30 September 2010 and is shown under "Amounts received in advance" accordingly.