

**INCOGNITI CRICKET CLUB****Balance Sheet as at  
30th September 2024**

		<u>2024</u>	<u>2023</u>
<b>ACCUMULATED FUNDS</b>	<u>Note</u>		
General Fund	2	9,611	11,029
Add Financial Result for the Year		(116)	(1,418)
Oliver Battcock Fund	3	4,361	5,201
Total Funds as at 30th September 2024		<u>13,856</u>	<u>14,812</u>
Represented by :			
<b>INVESTMENTS</b>	4	4,655	4,655
<b>CURRENT ASSETS</b>			
Stock	5	4,837	4,469
Sundry Debtors	6	0	917
Cash at Bank		6,622	7,611
		11,459	12,997
		<u>16,114</u>	<u>17,652</u>
Less			
<b>CURRENT LIABILITIES</b>			
Sundry Creditors	7	2,258	2,839
		<u>13,856</u>	<u>14,812</u>

**Honorary Auditor's Report to the Members of the Incogniti Cricket Club**

I have examined the attached accounts of the Club for the year ended 30th September 2024.

In my opinion these accounts have been properly prepared and are in agreement with the records of the Club.



.....  
J. Richardson



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I. A. Valibhoy  
Honorary Treasurer

.....  
A. Wood  
President

**INCOGNITI CRICKET CLUB**  
**Income and Expenditure for the**  
**year to 30th September 2024**

	<u>Note</u>	<u>2024</u>	<u>2023</u>
<b>INCOME</b>			
Subscriptions		3,159	2,930
Net Match Fees		2,237	(535)
Investment Income and Interest		158	32
Donations		-	85
Profit / (Loss) from Sweaters and Ties		34	70
		<u>5,587</u>	<u>2,582</u>
<b>EXPENDITURE</b>			
Printing, Postage and Stationery		832	1,208
Insurance		634	599
Umpires		1,642	1,233
Web-site		150	150
Net Cost of Balls Used		294	403
Sundries		635	180
Ground hire		1,485	1,661
		<u>5,672</u>	<u>5,434</u>
<b>Pre-Tax Excess of Income over Expenditure</b>		<b>(85)</b>	<b>(1,412)</b>
Taxation on Investment Income and Interest	1	32	6
<b>Excess of Expenditure over Income after Tax</b>		<u><u>(116)</u></u>	<u><u>(1,418)</u></u>

## NOTES TO THE ACCOUNTS

Note 1 HM Revenue & Customs regards the Club as a corporate body and that the Club is liable to Corporation Tax on profits that are not generated between the Club and its members. The Club's investment income is the principal source of taxable profit and, under current legislation, is taxed at 20%.

<u>Note 2</u>	Movements on the General Fund are as follows:	<u>2024</u>	<u>2023</u>
	Balance as at 1st October	9,611	11,029
	Add Financial Result for the Year	(116)	(1,418)
	Balance as at 30th September	<u>9,495</u>	<u>9,611</u>

<u>Note 3</u>	Movements on the Oliver Battcock Fund are as follows:	<u>2024</u>	<u>2023</u>
	Balance as at 1st October	5,201	5,161
	Receipts	605	415
	Disbursements	(1,445)	(375)
	Balance as at 30th September	<u>4,361</u>	<u>5,201</u>

Note 4 At year end, the market value of the Club's investments had not fallen below their value in the accounts therefore no write-down was required. The year end market values are noted below

Value of Investments as at 30th September	<u>2024</u>	<u>2023</u>
Marks and Spencer shares	10,840	6,867

The book cost of investments at the year end was £288 (2019 £288)

<u>Note 5</u>	An analysis of Stock is as follows:	<u>2024</u>	<u>2023</u>
	Sweaters & Club merchandise	3,509	3,231
	Club histories	540	540
	Cricket balls	788	698
		<u>4,837</u>	<u>4,469</u>

<u>Note 6</u>	An analysis of Sundry Debtors is as follows:	<u>2024</u>	<u>2023</u>
	Match fees	-	117
	Club kit sales	-	-
	Subscriptions	-	80
	Other	-	720
		<u>-</u>	<u>917</u>

<u>Note 7</u>	An analysis of Sundry Creditors is as follows:	<u>2024</u>	<u>2023</u>
	Taxation	32	6
	Umpiring expenses	1,355	1,393
	Other	872	1,440
		<u>2,258</u>	<u>2,839</u>