

**SUSSEX CRICKET BOARD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**for the 10 months ended 31 October 2008**

**SUSSEX CRICKET BOARD**  
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**for the 10 months ended 31 October 2008**

**BOARD INFORMATION**

**MEMBERS OF THE BOARD:**

<b>Chairman:</b>	J R T Barclay
<b>Chief Executive Officer:</b>	Dave Brooks
<b>Head of Recreational Cricket:</b>	Andy Hobbs
<b>Treasurer:</b>	Rev Kenneth Jeffery
<b>County Welfare Officers:</b>	Eddie Hick Phillip Wright
<b>Adult Leagues Group:</b>	Hugh Thomas
<b>Sussex Women's Cricket Association:</b>	Terry Burton
<b>Cricket Development Group:</b>	Sandy Ross
<b>Workforce Group:</b>	David Lewry
<b>Appointed Members:</b>	Ian Poysden David Bowden Derek Barnard

**CORRESPONDENCE ADDRESS:** The County Ground  
Eaton Road  
Hove  
East Sussex  
BN3 3AN

**ACCOUNTANTS:** Baker Tilly Tax and Accounting Limited  
International House  
Queens Road  
Brighton  
East Sussex  
BN1 3XE

**SOLICITORS:** Donne Mileham and Haddock  
100 Queens Road  
Brighton  
East Sussex  
BN1 1AT

**ACCOUNTANT'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS  
OF THE SUSSEX CRICKET BOARD**

In accordance with the engagement letter dated 17 February 2009, we have compiled the unaudited financial statements of the Sussex Cricket Board for the 10 months ended 31 October 2008 set out on pages 4 to 6, from the accounting records and information and explanations you have given to us.

The unaudited financial statements are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles, as there is no statutory requirement for the financial information of unincorporated entities to give a true and fair view.

This report is made to you, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the unaudited financial statements that we have been engaged to compile, report to you that we have done so, and state those matters that we have agreed to state to you in this 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 members of the Board, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

As described on the attached pages, you have approved the unaudited financial statements for the 10 months ended 31 October 2008 and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

*Baker Tilly Tax & Accountants Ltd*

**Baker Tilly Tax and Accounting Limited**  
International House  
Queens Road  
Brighton  
BN1 3XE

Date: 14/4/2009


# SUSSEX CRICKET BOARD

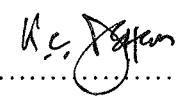
## Balance Sheet

as at 31 October 2008

	Notes	31.10.08 £	31.12.07 £
<b>Current assets</b>			
Cash at bank		211,247	170,746
Fixed Term Deposit		150,000	-
Other debtors and prepayments	4	3,198	20,285
		364,445	191,031
<b>Creditors: amounts falling due within one year</b>	5	(264,256)	(140,615)
		100,189	50,416
<b>Net current assets</b>		100,189	50,416
<b>Total assets less current liabilities</b>		100,189	50,416
 <b>Reserves</b>			
Income and expenditure account	6	100,189	50,416
		100,189	50,416
<b>General fund</b>		100,189	50,416

These unaudited financial statements were approved and signed by the Board on ~~4 APR 2009~~ ..... and signed on its behalf by:

  
 .....  
 J R T Barclay  
 Chairman

  
 .....  
 Rev K Jeffery  
 Treasurer

**SUSSEX CRICKET BOARD**

**MANAGEMENT ACCOUNTS**

**for the 10 months ended 31 October 2008**

## SUSSEX CRICKET BOARD

### Income and Expenditure Account (continued)

for the 10 months ended 31 October 2008

	10 months 31.10.08 £	12 months 31.12.07 £
Balance carried over from page 7	200,658	148,442
<b>Distribution (continued)</b>		
Sussex Women's Cricket Association	14,320	7,670
Sussex Association of Umpires and Scorers	2,960	1,675
Groundsman courses	3,552	3,075
U13/U15 County girls competition	-	2,148
Area Cricket	9,516	11,300
Emerging Players	6,100	-
ECB Competition	169	-
Volunteer plan	2,135	3,435
Chance to Shine	64,674	39,861
Sussex CB Coaches Association	-	1,384
Child Welfare	-	141
Holiday camps	1,620	5,244
Sussex County Sports Partnership	-	100
Coach education	40,137	30,212
Sky Sports scholarship	-	1,860
	145,183	108,105
<b>Sub-total</b>	55,475	40,337
Less: Sussex Cricket Board administration	3,676	12,957
Directory	985	-
Accountancy fees	1,061	646
	49,753	26,734
<b>Surplus</b>	49,753	26,734
Sussex Recreational Forum (see page 9)	(26)	(1,294)
Youth Sub-Group (see page 10)	46	5
<b>Surplus for the financial period</b>	49,773	25,445

**SUSSEX CRICKET BOARD**

**Income and Expenditure Account**

**for the 10 months ended 31 October 2008**

	<b>10 months 31.10.08 £</b>	<b>12 months 31.12.07 £</b>
<b>YOUTH SUB-GROUP</b>		
<b>Income</b>		
Interest received (gross)	46	5
<b>Expenditure</b>		
Youth competitions	-	-
<b>Surplus/(deficit) for the financial period</b>	<u>46</u>	<u>5</u>