



**THE GORDON RIGG
BRADFORD PREMIER LEAGUE**



Annual Accounts

For the year ended 30th September 2020

Bradford Cricket League
Balance Sheet Comparison
As of September 30, 2020

| | Total | |
|--|--------------------|-------------------------|
| | As of Sep 30, 2020 | As of Sep 30, 2019 (PY) |
| Fixed Asset | | |
| Tangible assets | | |
| Computers | 3,117 | 3,622 |
| Total Tangible assets | 3,117 | 3,622 |
| Non-Current Assets | | |
| Sundry Debtor | 0 | 500 |
| Farsley CC relating to 2018 Cup Final | 0 | 750 |
| Pudsey Congs Loan Account | 350 | 1,250 |
| Unpaid Bowling Action Referral | 0 | 200 |
| Unpaid Fines | 0 | 155 |
| Unpaid Handbook Adverts | 50 | 150 |
| Total Debtors | 400 | 3,005 |
| Total Fixed Asset | 3,517 | 6,627 |
| Cash at bank and in hand | | |
| Contingency Account | 1,415 | 1,413 |
| General Deposit Account | 270 | 270 |
| General Premium Account | 36,917 | 36,788 |
| Yorkshire Bank Current | 11,747 | 6,958 |
| Total Cash at bank and in hand | 50,349 | 45,429 |
| Debtors | | |
| Accounts Receivable | 4,650 | -5 |
| Total Debtors | 4,650 | -5 |
| Current Assets | | |
| P Allan Debt A/C | 15,100 | 16,350 |
| Pre Paid Dinner Deposit | 0 | 250 |
| Pre Paid Insurance | 230 | 300 |
| Prepayments | -660 | 0 |
| Total Current Assets | 14,670 | 16,900 |
| Net current assets | 69,669 | 62,324 |
| Creditors: amounts falling due within one year | | |
| Current Liabilities | | |
| Accruals | 4,350 | 0 |
| Creditors | 0 | 451 |
| Total Creditors | 0 | 451 |
| Total Current Liabilities | 4,350 | 451 |
| Total Creditors: amounts falling due within one year | 4,350 | 451 |
| Net current assets (liabilities) | 65,319 | 61,874 |
| Total assets less current liabilities | 68,836 | 68,501 |
| Creditors: amounts falling due after more than one year | | |
| Total Creditors: amounts falling due after more than one year | 0 | 0 |
| Total net assets (liabilities) | 68,836 | 68,501 |
| Capital and Reserves | | |
| Opening Bal Equity | 44,223 | 44,223 |
| Retained Earnings | 24,278 | 23,964 |
| Profit for the year | 335 | 315 |
| Total Capital and Reserves | 68,836 | 68,501 |

Bradford Cricket League
Profit and Loss Comparison
October 2019 - September 2020

| | Total | |
|---|---------------------|--------------------------|
| | Oct 2019 - Sep 2020 | Oct 2018 - Sep 2019 (PY) |
| Income | £ | £ |
| Total Annual Dinner | 813 | 1,362 |
| Annual Subscriptions | 100 | 2,450 |
| Appeal Deposit | 0 | 75 |
| Total ECB Premier League Funding | 4,309 | 5,075 |
| Fines | 10 | 1,140 |
| Total Handbooks | 0 | 2,586 |
| Sale of Ties | 0 | -130 |
| Total Sponsorship | 3,000 | 3,000 |
| Transfer Fee | 0 | 1,550 |
| Total Twenty / 20 Competition | -60 | -369 |
| Umpires 2020 subscription | 660 | 0 |
| Unapplied Cash Payment Income | 0 | 45 |
| Total Website | 1,108 | -905 |
| YCA Fees | 180 | 90 |
| Total Income | 10,120 | 15,968 |
| Expenses | | |
| Trophies | 1,345 | 1,526 |
| Total Championship Expenses | 1,345 | 1,526 |
| Depreciation of Scoring Computers | 0 | 2,000 |
| Total Computer Equipment | 0 | 2,000 |
| Depreciation of Administration Computers | 506 | 406 |
| Total Computer Equipment Purchases | 506 | 406 |
| Computer Software | 634 | 690 |
| External Competitions | 30 | 260 |
| Honorarium | | |
| Admin Exec | 0 | 750 |
| Chairman | 500 | 750 |
| Chief Executive | 500 | 750 |
| Compliance officer | 750 | 0 |
| Media & Marketing Officer | 750 | 750 |
| Photographer | 750 | 500 |
| Records Secretary | 250 | 0 |
| Secretary | 750 | 750 |
| Umpires Appointments | 600 | 0 |
| Total Honorarium | 4,850 | 4,250 |
| Insurance | 1,350 | 1,013 |
| Officials Expenses | | |
| Admin Executive | 0 | 851 |
| Secretary | 0 | 100 |
| Total Officials Expenses | 0 | 951 |
| Total Jack Hampshire Cup Final | 0 | 246 |
| Total Priestley Cup Final | 0 | 604 |
| Total Priestley Shield Final | 0 | 246 |
| Total Priestley Cup & Shield Account | 0 | 1,097 |
| Printing, Stationary & Advertis | 198 | 0 |
| Repairs to Computer Equipment | 0 | 215 |
| Representative Games | 0 | 290 |
| Results System | 0 | 2,142 |
| Scorers Course | 363 | 0 |
| Umpires Meetings | 210 | 0 |
| Umpires Recruitment | 0 | 680 |
| YCB Bowling Action Fee | 200 | 0 |
| Yorkshire CCC | 230 | 225 |
| Total Expenses | 9,916 | 15,743 |
| Net Operating Income | 204 | 226 |
| Other Income | | |
| Bank Interest | 131 | 89 |
| Net Income | 335 | 315 |

Bradford Cricket League Benevolent Fund
Balance Sheet
As of September 30, 2020

| | 2020 | 2019 |
|---------------------------------------|--------------|--------------|
| Fixed Asset | £ | £ |
| Non-Current Assets | | |
| National Savings Bond | 2,000 | 2,000 |
| Total Non-Current Assets | 2,000 | 2,000 |
| Total Fixed Asset | 2,000 | 2,000 |
| Cash at bank and in hand | | |
| Benevolent Current Account | 2,709 | 2,686 |
| Benevolent Fund Deposit Account | 4,062 | 4,058 |
| Total Cash at bank and in hand | 6,771 | 6,744 |
| Debtors | | |
| Total Current Assets | 6,771 | 6,744 |
| Total Creditors | 0 | 0 |
| Total net assets (liabilities) | 8,771 | 8,744 |
| | | |
| Capital and Reserves | | |
| Retained Earnings | 8,744 | 8,717 |
| Profit for the year | 27 | 27 |
| Total Capital and Reserves | 8,771 | 8,744 |

Bradford Cricket League Benevolent Fund
Profit and Loss
October 2019 - September 2020

| | 2020 | 2019 |
|-----------------------|-----------|-----------|
| Income | | |
| National Savings Bond | 23 | 23 |
| Bank Interest | 4 | 4 |
| Total Income | 27 | 27 |
| Expenses | | |
| Disbursements | 0 | 0 |
| Total Expenses | 0 | 0 |
| Net Income | 27 | 27 |

**Bradford Cricket League
Accountants Report
Year ended 30 September 2020**

In accordance with instructions given to us we have, without carrying out an audit, confirmed that the profit and loss for the year to 30 September 2020 and the balance sheet as at that date are in accordance with the accounting books and records maintained by the league.

Calvert Dawson Ltd
Chartered Accountants
288 Oxford Road
Gomersal
Cleckheaton
BD19 4PY

10 March 2021