

Registered No: 7376156

THE OXFORDSHIRE CRICKET BOARD

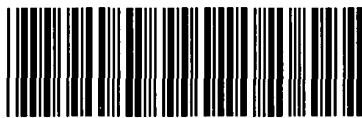
A company limited by guarantee

FILLETED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30TH SEPTEMBER 2017

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THE OXFORDSHIRE CRICKET BOARD
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CHARTERED ACCOUNTANT'S INDEPENDENT ASSURANCE REPORT
ON THE UNAUDITED FINANCIAL STATEMENTS OF THE OXFORDSHIRE CRICKET CLUB
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To the Members of The Oxfordshire Cricket Board

I have performed certain procedures in respect of The Oxfordshire Cricket Board's unaudited financial statements for the year ended 30th September 2017 as set out on the accompanying accounts, made enquiries of the Board's members and assessed accounting policies adopted by the members, in order to gather sufficient evidence for my conclusion in this report.

This report is made solely to The Oxfordshire Cricket Board members (the Board), a company limited by guarantee, in accordance with the terms of my engagement letter. It has been released to the members on the basis that this report shall not be copied, referred to or disclosed, in whole (save for the Board's own internal purposes or as may be required by law or by a competent regulator) or in part, without my prior written consent. My work has been undertaken so that I might state to the members those matters that I have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the members of The Oxfordshire Cricket Board for my work, for this report or for the conclusion I have formed.

Respective responsibilities

You have confirmed that you have met your duty as set out in the accompanying Statement of the Board.

You consider that the Board is exempt from the statutory audit requirements for the year to 30th September 2017.

My responsibility is to form and express an independent conclusion, based on the work carried out, to you on the financial statements.

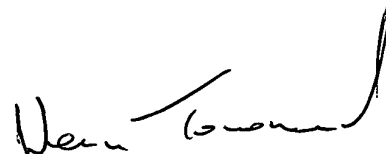
Scope

I conducted my engagement in accordance with the Institute of Chartered Accountants in England and Wales' Interim Technical Release AAF 08/16. My work was based primarily upon enquiry, analytical procedures and assessing accounting policies. If I considered it to be necessary, I also performed limited examination of evidence relevant to certain balances and disclosure in the financial statements where I became aware of matters that might indicate a risk of material misstatement in the financial statements.

The terms of my engagement exclude any requirement to carry out a comprehensive assessment of the risks of material misstatement, a consideration of fraud, laws, regulations and internal controls, and I have not done so. I am not required to, and I do not, express an audit opinion on these financial statements.

Conclusion

Based on my work, nothing has come to my attention to refute the members' confirmation that the financial statements give a true and fair view of the state of The Oxfordshire Cricket Board's affairs at 30th September 2017 and of its surplus for the year have been properly prepared in line with the Board's Articles of Association.



30th November 2017
Wenn Townsend
Chartered Accountants

THE OXFORDSHIRE CRICKET BOARD
A company limited by guarantee

BALANCE SHEET

AT 30TH SEPTEMBER 2017

	Note	2017	2016
Current assets			
Cash at bank		151,425	114,832
Debtors		14,677	14,177
		<u>166,102</u>	<u>129,009</u>
Creditors			
Amounts falling due within one year	2	<u>(21,703)</u>	<u>(15,532)</u>
Net current assets		144,399	113,477
Net assets		<u>£ 144,399</u>	<u>£ 113,477</u>
Reserves			
General Reserve		95,701	73,837
Other Reserves and Funds	3	<u>48,698</u>	<u>39,640</u>
Members' Fund		<u>£ 144,399</u>	<u>£ 113,477</u>

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime and the option not to file the Profit and Loss Account has been taken.

For the financial year ended 30th September 2017 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of the accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These accounts were approved by the board of directors on the 30th November 2017 and were signed on its behalf by:



J Patey - Director

Registered in England & Wales, No: 7376156

THE OXFORDSHIRE CRICKET BOARD
A company limited by guarantee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

1. ACCOUNTING POLICIES

The following account policies have been consistently applied in dealing with items which are considered material to the company's accounts.

Basis of preparation

The accounts have been prepared under the historical cost accounting rules and in accordance with the Financial Reporting Standard 102 Section 1A- 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Income

The company is a non profit making entity responsible for the running and development of the game of cricket in Oxfordshire and derives its income from various cricket, education and community boards by way of grants, donations and fundraising activities

Fixed assets and depreciation

The company accounts for the cost of equipment expensed through its Income and Expenditure Account in the year of purchase and no depreciation is charged thereon.

Leases

All leases are accounted for as "operating leases" and the rental charged to the Income and Expenditure Account on a straight line basis over the life of the lease.

2. CREDITORS amounts falling due within one year

	2017	2016
Trade creditors	13,131	1,531
Tax and social security	2,585	4,972
Income received in advance	5,287	8,429
Accruals	700	600
	<u>£ 21,703</u>	<u>£ 15,532</u>

THE OXFORDSHIRE CRICKET BOARD
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NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30TH SEPTEMBER 2017

3. OTHER RESERVES AND FUNDS

	2017	2016
Academy Sponsorship Fund	1,114	1,114
Community Coach Reserve	8,218	8,218
Community Street Cricket Fund	243	243
Competitions Fund	5,671	5,672
Cricket Development Fund	10,000	10,000
Disability ECB Re-profile Fund	14,536	3,068
Hardship Fund	1,877	1,106
Minor County cricket reserve	5,798	5,798
MK Disability Fund	253	424
Secondary Schools Inspire Fund	-	1,772
Simon Porter Fund	988	-
Women & Girls Fund	-	2,225
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	£ 48,698	£ 39,640
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