

Middlesex Junior Cricket Association (charity number 291966)

Accounts for the year ended 30th September 2025

Income and expenditure (note: all funds are unrestricted)

Income	2025	2024
Clubs		
- subscriptions	4,050	3,945
- summer entries	5,251	6,099
- winter entries	32,186	19,416
Associate members		
- subscriptions	180	132
- gift aid donations	117	155
- gift aid tax recoverable	30	38
Other income		
- bank interest	175	125
- other donations	-	-
Total income	41,989	29,910
Expenses		
Cricket		
- summer pitches, balls and umpires	1,829	1,813
- winter pitches, balls and umpires (Note)	27,179	15,218
- trophies	2,985	3,863
- coach and helper courses	500	-
Admin		
- insurance and sundry	604	596
- web-site and IT	560	997
- bank charges	222	106
Total expenses	33,879	22,593
Net surplus for the year	8,110	7,317

Note: substantial early payments of costs for the winter seasons were made prior to the year-ends. These are shown as prepayments in the balance sheet and have been excluded from the costs included above in the years of payment under the heading “expenses”.

Middlesex Junior Cricket Association (charity number 291966)

Accounts for the year ended 30th September 2025

Balance sheet at 30th September (note: all funds are unrestricted)

	2025	2024
Cash at Bank		
- MJCA	52,299	26,366
- Central Area	-	-
- Girls' Section	-	-
- total held at Metro Bank in MJCA account	52,299	26,366
Above balance includes £2,243 from East Area I have also included balances from the other areas, which are currently held in separate accounts.		
Prepayment and sundry debtors (see Note to income and expenditure statement)	5,749	12,786
Sundry creditors		
- deposits held (winter cricket)	(4,194)	(4,194)
- accruals	-	(1,102)
- balances owed by other areas	(11,888)	-
- balance owed to Girls Section	-	-
Net assets	41,966	33,856
Represented by:		
Accumulated funds brought forward	33,856	26,539
<i>Plus</i> Surplus for the year	8,110	7,317
Accumulated funds at 30th September	41,966	33,856

Approved by the Trustees on 15th January 2026

Salin Talavdekar

Clifford Pile

Salin Talavdekar
Treasurer

Clifford Pile
Chairman