



MERSTHAM CRICKET CLUB
Founded in 1864

ANNUAL REPORT

AND

STATEMENT OF ACCOUNTS

YEAR ENDING

30th SEPTEMBER 2025



The Pavilion
Quality Street
Merstham
Surrey
RH1 3BB



Affiliations and Accreditations

Affiliations

AJ Fordham Surrey Championship
Surrey Junior Cricket Championship
Surrey Trust League
Club Cricket Conference
Surrey County Cricket Foundation
Surrey County Cricket Club
Reigate and Banstead District Sports Council
Surrey County Playing Fields Association

Accreditations

ECB Clubmark
CASC Registered

Executive Committee

Chairman	Mr R Feist
Vice Chairman(s)	Mr J Drewett
Honorary Treasurer	Mr C Clayson
Honorary Secretary	Miss D Hugo
Fixtures Secretary	Mr R Pitt
Club Captain	Mr A Reeves
League Representative	Mr B Sharp
Communications Manager	Miss O Chavasse Miss D Wicks
Safeguarding Officers	Mrs A Reeves Mr M Griffin
Club Development Officer	Mr D Feist
Junior Liaison Manager	Mr J Dean
Membership Secretaries	Mr R Pitt (Adults) Mr M Fisher (Juniors)

Sub Committees

Cricket Committee

Club Captain	Mr A Reeves
Saturday 1 st XI Captain	Mr F Harris
Saturday 2 nd XI Captain	Mr B Sharp
Saturday 3 rd XI Captain	Mr N Coe
Saturday 4 th XI Captain	Mr R Pitt
Saturday 5 th XI Captain	Mr M Ogilvie
Development XI Manager	Mr R Harris
Sunday Friendly XI Captain	<i>No fixed captain</i>
Ladies Softball 1st XI	Mrs C White
Ladies Softball 2nd XI	Mrs N Lehain
Ladies Hardball	Miss O Chavasse

Club Development Committee

Club Development Officer	Mr D Feist
Chairman	Mr R Feist

Junior Committee

Chairman	Mr R Feist
Junior Liaison Manager	Mr M Griffin & Mr J Dean
Under 16s and 17s Manager	Mrs C White
Under 15s Manager	Mr J Jackson
Under 14s Manager	Mr R Pool
Under 13s Manager	Mrs K Tyte
Under 12s Manager	Mrs A Curran
Under 11s Manager	Mr M Fisher
Under 10s Manager	Mr R Jayaraman
Under 9s Manager	Mr S Timms
Under 8s Manager	Mr M Denchfield
Under 6-7s Manager	Mr J Dean
Girls Manager (U11)	Miss O Chavasse

Chairman's Report

First of all this season, I'm going to start by thanking the many people who make the club run. We have to thank them because some do an hour on the bar, some do 10 plus hours a week for the season and off seasons too. This is all for the love of the club and allows the game to continue to happen and the club to keep growing.

This was the first season of having the new rainwater recycling tank at QS and it was run empty at least two times just showing what a hot summer we had.

We hosted lots of games once again with 5 league teams, 2 Sunday games some weeks, lots of junior games, womens and girls games too. In addition to these, we continue to host Surrey senior games, plus this year we continued to develop our school links and hosted school games for secondary and primary school events too. Along with some local company games, events and also the local church game.

This winter we have had the work done to allow us to head back to Godstone Green where the 5s will play and we will use it for some junior and school games too.

We have also just started Mini Magics, our youngest disability group, their sessions are already underway and we have some of the older Magics stepping up to help with coaching.

We have also been working on a new management structure to help the club progress on the pitch, not just off it. We will be explaining this soon and I'm sure you will see the benefits soon.

I would like to thank all the players too as we had a good season. Even if the results didn't reflect it, our 1st XI showed great fight after losing a core group from the team. It was a pleasure to see a much more cohesive group and results will come as the young guns come together. The 2nd XI had a good season and just fell away a little at the end. I would like to take this time to thank Bobby Sharp who has stepped down after leading the team for the last few years.

The 3rd XI developed under Natty who stepped up and took on some great youngsters. The 4th and 5th XIs had a tough season with the loss of players higher up meaning players all moved up but they didn't give up and kept playing for the badge with some great performances.

The women's teams continued to grow and some great performances in games meant at the end of the season we had 4 women in the top 10 batting averages.

The juniors had some great performances with some great results in the leagues with another year of growth too, we had 23 junior teams this year which always amazes me as we had 2 when I first joined the club.

This year we hope that everything comes together and we can climb those leagues again. Sometimes we have to put ego to one side and ground out some wins.

I look forward to seeing you all soon for another season of Merstham magic.

If you're interested in getting involved in any way or know anyone who might fancy supporting the club in any way, volunteer, sponsor, admin, playing please get in touch.

Thanks

Richard Feist
Club Chairman

Report of the Auditor to Members of Merstham Cricket Club

I have examined the accounts and associated papers, books, computer records, invoices and bank statements provided by the Treasurer.

Following this examination, I am happy to report that the accounts, once again, show an accurate summary of the Club's financial position and that they agree with the cash balances held by our bank and other card service companies.

The 2025 results reflect a good financial performance - though annual profits have gone down vs last year, we are still showing positive profitability in 2025, meaning that our cash balances remain strong even after the significant fixed asset investment which has been made throughout the year.

We again owe a major debt to our Treasurer for all his efforts on our behalf.

Jason Kyte
Honorary Examiner

Balance Sheet

	<u>2025 (£)</u>		<u>2024 (£)</u>
ASSETS			
<i>Fixed Assets</i>			
Pavilions - Cost	300,019		300,019
<i>Pavilions Accumulated Depreciation</i>	(82,525)		(75,636)
Equipment Cost	29,686		28,586
<i>Equipment - Accumulated Depreciation</i>	(14,456)		(12,367)
Artificial Wicket - Cost	8,736		8,736
<i>Artificial Wicket - Accumulated Depreciation</i>	(8,736)		(8,736)
Score Box - Cost	13,901		10,759
<i>Score Box - Accumulated Depreciation</i>	(10,759)		(10,759)
Grounds / Rainwater Storage Cost	52,055		0
Grounds / Rainwater Storage - Acc Deprcn	0		0
Net Facilities	49,279		49,279
<i>Net Facilities - Accumulated Depreciation</i>	(29,231)		(22,362)
	<u>Total</u>	<u>307,969</u>	<u>Total</u>
			<u>267,519</u>
<i>Current Assets</i>			
Stock Bar	1887		1,736
Stock Balls	850		903
Trade Debtors	4,571		5,544
Prepayments	8,364		3,673
Primary Current Account	29,983		38,688
Business Reserve Account	31,589		44,685
GoCardless Account	104		133
Cash in Hand	1,142		2,124
Epos Cash	300		532
Spond	6		132
	<u>Total</u>	<u>78,796</u>	<u>Total</u>
			<u>97,999</u>
	<u>TOTAL ASSETS</u>	<u>386,765</u>	<u>TOTAL ASSETS</u>
			<u>365,518</u>
LIABILITIES			
<i>Current Liabilities</i>			
Natwest Credit Card Account	1,233		1,150
stripe.com	86		0
Trade Creditors	16,715		4,889
Accrued Expenditure	710		2,184
Accrued Income	(36)		(3,192)
VAT	(820)		1,229
	<u>Total</u>	<u>17,889</u>	<u>Total</u>
			<u>6,260</u>
	<u>TOTAL NET ASSETS</u>	<u>368,876</u>	<u>TOTAL NET ASSETS</u>
			<u>359,409</u>

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EQUITY

Access to Cricket Fund	1,242		1,617	
Battlebridge Fund	10,794		14,695	
Club Fund Brought Forward	342,947		314,985	
Net Profit / Loss (current year)	13,894		28,112	
	<u>TOTAL EQUITY</u>	<u>368,876</u>	<u>TOTAL EQUITY</u>	<u>359,409</u>

Income and Expenditure

	<u>2025 (£)</u>		<u>2024 (£)</u>	
Operating Income				
Bar Sales	38,987		38,175	
Donations	4,066		1,488	
Easyfundraising - Cashback Donations	477		405	
Fund Raising	469		1,917	
Gift Aid	246		341	
Ground Hire - QS	3,981		4,852	
Ground Hire - The Ring	0		67	
Insurance Claims	0		1,500	
One Hundred Club	0		359	
Subs - Adult	11,893		14,650	
Subs - Junior	26,502		23,435	
Subs - Social	1,367		900	
Match Fees - Development XI	0		261	
Match Fees - Saturday 1st XI	1,782		1,344	
Match Fees - Saturday 2nd XI	1,842		1,999	
Match Fees - Saturday 3rd XI	1,810		1,842	
Match Fees - Saturday 4th XI	1,512		1,710	
Match Fees - Saturday 5th XI	1,170		954	
Match Fees - Sunday 2nd XI	2,016		2,137	
Match Fees - Womens XIs	758			
Match Fees - Other/Unknown	1,111		1,535	
Operating Grants	1,620		0	
Sponsorship	800		4,115	
	<u>Total</u>	<u>102,409</u>	<u>Total</u>	<u>103,986</u>
Grants				
Capital Grants	25,000		23,000	
	<u>Total Income</u>	<u>127,409</u>	<u>Total Income</u>	<u>126,986</u>

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Direct Expenses

Ball Purchases - Stock	2,225	2,112
Balls - Opening Stock	753	283
Balls - Closing Stock	(850)	(753)
Bar Purchases - Closing Stock	(1,887)	(1,736)
Bar Purchases - Opening Stock	1,736	1,730
Bar Purchases - Stock	18,253	15,760
Fundraising Costs	2,159	2,550
Ground Hire	0	333
Junior Costs	868	1,790
League Fees & Costs	2,003	2,313
Training Courses	2,520	1,022

Training Nets	4,863	9,281
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<u>Total</u>	<u>32,642</u>	<u>Total</u>	<u>34,535</u>
<u>GROSS PROFIT / LOSS</u>	<u>94,767</u>	<u>GROSS PROFIT / LOSS</u>	<u>92,450</u>

Overheads

Bank charges and interest	23	(240)
Bar - Float Adjustments	60	(15)
Bar Overheads	1,948	1,658
Communications	1,374	1,212
Equipment Expensed	4,057	3,951
Fuel for Maintenance Equipment	377	464
Gas and electric	6,433	5,008
Insurance	7,355	7,521
Kit Purchasing	957	2,996
Legal and Professional	0	636
Licences	1,127	1,040
Maintenance - Equipment	1,903	1,909
Maintenance Ground QS - Labour	6,859	4,103
Maintenance Ground QS - Materials	3,364	(118)
Maintenance Ground The Ring - Labour	1,984	1,323
Maintenance Ground The Ring - Materials	1,746	62
Pavilion Maintenance - QS	9,984	3,729
Pavilion Maintenance - The Ring	1,775	87
Payment Processing Charges - EPOS	584	514
Payment Processing Charges - GoCardless	172	187
Payment Processing Charges - PayPal	124	94
Payment Processing Charges - stripe.com	283	310
Payment Processing Charges - Spond	563	528
Printing and Stationary	322	60

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Rates - Quality Street	165		69	
Rates - The Ring	67		28	
Rent - Quality Street	500		500	
Rent - The Ring	1,100		1,100	
Rent/Hire - 5th XI	1,056		0	
Subscriptions & Donations	496		910	
Sundries	70		0	
Tea Costs	3,718		3,130	
To Access to Cricket Fund	0		0	
Trophies and Engraving	793		652	
Water Rates	1,297		1,109	
Website & IT Costs	2,390		1,844	
	<u>Total Overheads</u>	<u>65,026</u>	<u>Total Overheads</u>	<u>46,363</u>
	<u>Net (before depreciation)</u>	<u>29,741</u>	<u>Net (before depreciation)</u>	<u>46,088</u>
Depreciation	15,847		17,976	
	<u>NET PROFIT / LOSS</u>	<u>13,894</u>	<u>NET PROFIT / LOSS</u>	<u>28,112</u>

Cash Flow Statement

	<u>2025 (£)</u>	<u>2024 (£)</u>
Net income for the year	(11,106)	4,962
Add back non cash items		
Depreciation	15,847	17,976
Write off of fixed asset	0	0
Other non-cash transactions	(4,276)	(43)
	<u>464</u>	<u>22,895</u>
 Movement in Bar Stocks	(151)	6
Movement in Ball Stocks	(98)	469
Movement in Debtors	(3,718)	3,382
Movement Creditors & Accruals	11,460	(6,184)
 Net Cash (outflow)/ inflow from		
Operating Activities	<u>7,958</u>	<u>12,853</u>
 Capital Grants received	25,000	23,000
Acquisition of Fixed Assets	(56,297)	(445)
Movement in Cash	<u>(23,339)</u>	<u>35,408</u>
Analysis of Cash	<u>2025 (£)</u>	<u>2024 (£)</u>
		<u>Changes in</u>
		<u>year</u>
Cash in hand and at Bank	61,804	85,143
		(23,339)

Debtors and Accrued Income

Debtors

Customer	O/S Amt (£)	Comments
Membership	2,221	<i>Outstanding direct debit payments</i>
SSCA	2,125	<i>Outstanding invoice for ground hire & teas</i>
Surrey Cricket Foundation	225	<i>Outstanding invoice for ground hire</i>
<u>Total</u>	<u>4,571</u>	

Accrued Income

Match Fees - Saturday 2nd XI	12.00
Match Fees - Saturday 4th XI	24.00
<u>Total</u>	<u>36</u>

Creditors and Accrued Expenditure

Creditors

Supplier	O/S Amt (£)	Comments
Bernard Feist Expenses	488.36	Outstanding teas for Surrey Overs
defibswap UK Ltd	(104.85)	Overpayment - refunded in October
EposNow	(34.55)	September fees paid, invoiced in October
GoCardless September Fees	(29.25)	September fees paid, invoiced in October
Howden Insurance Brokers	6,401.08	Outstanding installments
John - Umpire Fees	960.00	Deposit paid, invoiced in November
O2	110.12	Outstanding Invoice paid October
Reigate & Banstead Borough Council	91.67	Outstanding Invoice paid October
SHEPHERD NEAME	254.34	Outstanding Invoice paid October
Southern Sportsground Services	7,896.00	Outstanding Invoices paid October
Tredion Group	635.16	Outstanding Invoice paid October
Zen Internet Limited	46.80	Outstanding Invoice paid October

<u>Total</u>	<u>16,715</u>	
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Accrued Expenditure

Website Hosting	102
Gas & Electric	607
Spond Fees	2
<u>Total</u>	<u>710</u>

Notes

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1. Accounting Conventions.

These accounts are prepared under the historic cost convention. Depreciation is provided on all fixed assets at rates calculated to write off the cost or valuation of each asset over its expected useful life. No depreciation is provided in the year of acquisition.

2. Lease Commitments

The club has a lease rental agreement for a period of 25 years from 25th October 2005 at an annual rental of £500. Rent reviews are due on every 5th anniversary of the lease. Additional £500 per annum rental was agreed in 2010 for use of the all weather field, however, the agent has not yet invoiced for the extra.

	<u>2025</u>		<u>2024</u>	
3. Bar Account				
Sales	38,987		38,175	
Opening Stock	1,736		1,730	
Purchases	18,253		15,760	
Closing Stock	(1,887)		(1,736)	
Cost of Sales	18,102		15,754	
Bar Surplus	<u>20,885</u>	54%	<u>22,421</u>	59%

4. Membership Numbers

	Members	Change %	Members	Change %
Adult and Student	107	-23%	139	49%
Disability	8	-33%	12	0%
Junior (including girls)	296	22%	243	-5%
Social	41	52%	27	-4%

5. Access to Cricket Fund

Opening Balance	1,617	1,660
Funds Added	0	0
Cases Funded	(375)	(43)
<u>Closing Balance</u>	<u>1,242</u>	<u>1,617</u>

5. One Hundred Club

Membership Fees	0	494
Winnings Paid	0	(135)
<u>Closing Balance</u>	<u>0</u>	<u>359</u>

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6. Fixed Assets

	<u>Pavilions</u>	<u>Equipment</u>	<u>Grounds</u>	<u>Artificial Wicket</u>	<u>Nets</u>	<u>Score box</u>	<u>Total</u>
	£	£	£	£	£		£
Net book value 1st Oct 2024	224,384	16,118	0	0	27,018	0	267,520
Additions during the year:	0	1,100	52,055	0	0	3,142	56,297
Write off	0	0	0	0	0	0	0
Depreciation charge for year:	(6,889)	(2,089)	0	0	(6,869)	0	(15,847)
<u>Net book value 30th Sept 2025</u>	<u>217,495</u>	<u>15,129</u>	<u>52,055</u>	<u>0</u>	<u>20,150</u>	<u>3,142</u>	<u>307,970</u>