



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.

Merstham Cricket Club Annual Report – 30th September 2025

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)
	Total	307,969
	Total	267,519
<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
	Total	78,796
	Total	97,999
	TOTAL ASSETS	386,765
	TOTAL ASSETS	365,518
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
	Total	17,889
	Total	6,260
	TOTAL NET ASSETS	368,876
	TOTAL NET ASSETS	359,409

Merstham Cricket Club Annual Report – 30th September 2025

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>TOTAL EQUITY</u>
	<u>368,876</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
	Total	102,409
		Total
Grants		103,986
Capital Grants	25,000	23,000
	Total Income	127,409
		Total Income
		126,986

Merstham Cricket Club Annual Report – 30th September 2025

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
	Total	32,642
	<u>GROSS PROFIT / LOSS</u>	<u>94,767</u>
	Total	34,535
	<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

Merstham Cricket Club Annual Report – 30th September 2025

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>Net (before depreciation)</u>	<u>29,741</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	(23,339)	35,408
 Analysis of Cash	<u>2025 (£)</u>	<u>2024 (£)</u>
 Cash in hand and at Bank	61,804	85,143
		Changes in year
		(23,339)

Debtors and Accrued Income

Debtors

<i>Customer</i>	<i>O/S Amt (£)</i>	<i>Comments</i>
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

<i>Supplier</i>	<i>O/S Amt (£)</i>	<i>Comments</i>
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
Total	16,715	

Accrued Expenditure

Website Hosting	102
Gas & Electric	607
Spond Fees	2
Total	710

Notes

Not e

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

4. Membership Numbers

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

5. Access to Cricket Fund

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

5. One Hundred Club

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

Merstham Cricket Club Annual Report – 30th September 2025

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>
	£	£	£	£	£	£	£
<i>Net book value 1st Oct 2024</i>	224,384	16,118	0	0	27,018	0	267,520
<i>Additions during the year:</i>	0	1,100	52,055	0	0	3,142	56,297
<i>Write off</i>	0	0	0	0	0	0	0
<i>Depreciation charge for year:</i>	(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>