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FORM AR27

Trade Union and Labour Relations (Consolidation) Act 1992

ANNUAL RETURN FOR AN EMPLOYERS' ASSOCIATION

Name of Employers' Association:

Year ended:

List No:

Head or Main Office:

Website address (if available)

Has the address changed during
the
year to which the return relates?

Yes

No

(Tick as appropriate)

General Secretary:

Contact name for queries
regarding
the completion of this return:

Telephone Number:

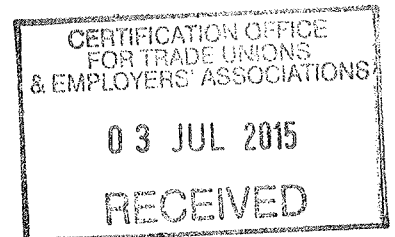
e-mail:

PLEASE FOLLOW THE GUIDANCE NOTES IN THE COMPLETION OF THIS RETURN.
Any difficulties or problems in the completion of this return should be directed to the
Certification Office as below or by telephone to: 020 7210 3734

The address to which returns and other documents should be sent are:

For Employers' Associations based in England and Wales:
Certification Office for Trade Unions and Employers' Associations
22nd Floor, Euston Tower, 286 Euston Road, London NW1 3JJ

For Employers' Associations based in Scotland:
Certification Office for Trade Unions and Employers' Associations
Melrose House, 69a George Street, Edinburgh EH2 2JG



England and Wales Cricket Board Limited

Report and financial statements

Officers and professional advisers

Directors

C Giles Clarke CBE DL
David G Collier (retired 30th September 2014)
Matthew Fleming
The Rt Hon Baroness Heyhoe Flint OBE DL
Colin Graves
Tom Harrison (appointed 19th January 2015)
Brian W Havill
Robert Jackson MBE (retired 20th May 2014)
Ian Lovett
The Hon Lord Morris of Handsworth OJ DL
Andrew Nash
John B Pickup MBE
Jane Stichbury CBE QPM DL
Richard Thompson
James Wood (appointed 20th May 2014)
Peter Wright

Secretary

B W Havill

Registered Office

Lord's Cricket Ground
St John's Wood
London
NW8 8QZ

Bankers

National Westminster Bank Plc
102 St John's Wood High Street
London
NW8 7SH

Solicitors

Denton Wilde Sapte
Five Chancery Lane Clifford's Inn
London
EC4A 1B

OnSide Law
23 Elysium Gate
126-128 New Kings Road
London
SW6 4LZ

Auditor

Deloitte LLP
Chartered Accountants and Statutory Auditor
2 New Street Square
London
EC4A 3BZ

RETURN OF MEMBERS

(see note 9)

NUMBER OF MEMBERS AT THE END OF THE YEAR				
Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (including Channel Islands)	TOTALS
250	-	-	-	250

OFFICERS IN POST

(see note 10)

Please attach as an annexe to this form a complete list of all officers in post at the end of the year to which this form relates, with the title of each persons office.

CHANGE OF OFFICERS

Please complete the following to record any changes of officers during the twelve months covered by this return.

Title of Office	Name of Officer ceasing to hold office	Name of Officer Appointed	Date of Change
Members of the Board	David Collier	Tom Harrison	19 th January 2015
Members of the Board	Robert Jackson	James Wood	20 th May 2014

REVENUE ACCOUNT/GENERAL FUND

(see notes 11 to 16)

Previous Year £000		£000	£000
	INCOME		
-	From Members Subscriptions, levies, etc	-	
-	Investment income Interest and dividends (gross)	-	
602	Bank interest (gross)	672	
-	Other (specify)	-	
			672
-	Other income Rents received	-	
162	Insurance commission	177	
-	Consultancy fees	-	
-	Publications/Seminars	-	
123,132	Miscellaneous receipts (specify)	174,502	
			174,679
123,896			175,351
	TOTAL INCOME		
	EXPENDITURE		
	Administrative expenses		
(22,556)	Remuneration and expenses of staff	(22,791)	
(435)	Occupancy costs	(496)	
(144)	Printing, Stationery, Post	(58)	
(190)	Telephones	(287)	
(547)	Legal and Professional fees	(491)	
-	Miscellaneous (specify)	-	
			(24,123)
(8)	Other charges Bank charges	(9)	
(32)	Depreciation	(21)	
-	Sums written off	-	
-	Affiliation fees	-	
(7)	Donations	(8)	
(236)	Conference and meeting fees	(172)	
(1,590)	Expenses	(1,452)	
(89,084)	Miscellaneous (specify)	(121,166)	
			(122,828)
(59)	Taxation		(35)
(114,888)			(146,986)
	TOTAL EXPENDITURE		
9,008	Surplus/Deficit for year		28,365
34,963	Amount of fund at beginning of year		44,009
	Actuarial Gain/(Loss)		(2,335)
38	Amount of fund at end of year		70,039
44,009			

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 2		£	Fund Account £
Name of account:			
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 3		£	Fund Account £
Name of account:			
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 4		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 5		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
			Total Expenditure
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNTS OTHER THAN THE REVENUE ACCOUNT/GENERAL FUND

(see notes 17 to 18)

ACCOUNT 6		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

ACCOUNT 7		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

BALANCE SHEET AS AT 31 JANUARY 2015

(see notes 19 and 20)

Previous Year £000		£000	£000
5,298	Fixed Assets (as at page 11)		4,771
	Investments (as per analysis on page 13)		
	Quoted (Market value £)		
37,306	Unquoted	54,219	
	Total Investments		54,219
	Other Assets		
27,682	Sundry debtors	26,863	
10,495	Cash at bank and in hand	12,656	
68	Stocks of goods	62	
-	Others (specify)	-	
	Total of other assets		39,581
80,849	TOTAL ASSETS		98,571
	Fund (Account)		-
	Fund (Account)		-
	Fund (Account)		-
	Revaluation Reserve		-
	Liabilities		
	Loans		-
	Bank overdraft		-
	Tax payable		-
(35,650)	Sundry creditors		(25,467)
(929)	Accrued expenses		(1,297)
-	Provisions		(1,768)
(261)	Other liabilities		
(36,840)	TOTAL LIABILITIES		(28,532)
44,009	TOTAL ASSETS		70,039

FIXED ASSETS ACCOUNT

(see note 21)

	Land & Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total
	£000	£000	£000	£000
COST OR VALUATION				
At start of period	-	39	-	39
Additions during period	-	-	-	-
Less: Disposals during period	-	-	-	
Less: DEPRECIATION:	-	(21)	-	(21)
Total to end of period				
BOOK AMOUNT at end of period	-	18	-	18
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
AS BALANCE SHEET (31 Jan 2015)	-	18	-	18

ANALYSIS OF INVESTMENTS

(see note 22)

		Other Funds £000
QUOTED	British Government & British Government Guaranteed Securities	-
	British Municipal and County Securities	-
	Other quoted securities (to be specified)	-
	TOTAL QUOTED (as Balance Sheet)	-
	*Market Value of Quoted Investments	-
UNQUOTED	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted securities (to be specified)	54,219
	TOTAL QUOTED (as Balance Sheet)	54,219
	*Market Value of Unquoted Investments	

* Market value of investments to be stated where these are different from the figures quoted in the balance sheet

ANALYSIS OF INVESTMENT INCOME (CONTROLLING INTERESTS)

(see notes 23 to 25)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?		YES	NO ✓
If YES name the relevant companies:			
COMPANY NAME	COMPANY REGISTRATION NUMBER (if not registered in England & Wales, state where registered)		
INCORPORATED EMPLOYERS' ASSOCIATIONS			
Are the shares which are controlled by the association registered in the association's name		YES	NO ✓
If NO, please state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		
UNINCORPORATED EMPLOYERS ASSOCIATIONS			
Are the shares which are controlled by the association registered in the names of the association's trustees?		YES	NO ✓
If NO, state the names of the persons in whom the shares controlled by the association are registered.			
COMPANY NAME	NAMES OF SHAREHOLDERS		

SUMMARY SHEET

(see notes 26 to 35)

	All funds except Political Funds £000	Political Funds £000	Total Funds £000
INCOME			
From Members	-	-	-
From Investments	672	-	672
Other Income (including increases by revaluation of assets)	174,679	-	174,679
Total Income	175,351	-	175,351
EXPENDITURE (including decreases by revaluation of assets)			
Total Expenditure	(149,321)	-	(149,321)
Funds at beginning of year (including reserves) – 01 Feb 2014	44,009	-	44,009
Funds at end of year (including reserves) – 31 Jan 2015	70,039	-	70,039
ASSETS			
Fixed Assets			4,771
Investment Assets			54,219
Other Assets			39,581
		Total Assets	98,571
LIABILITIES			
		Total Liabilities	28,532
NET ASSETS (Total Assets less Total Liabilities)			70,039

NOTES TO THE ACCOUNTS

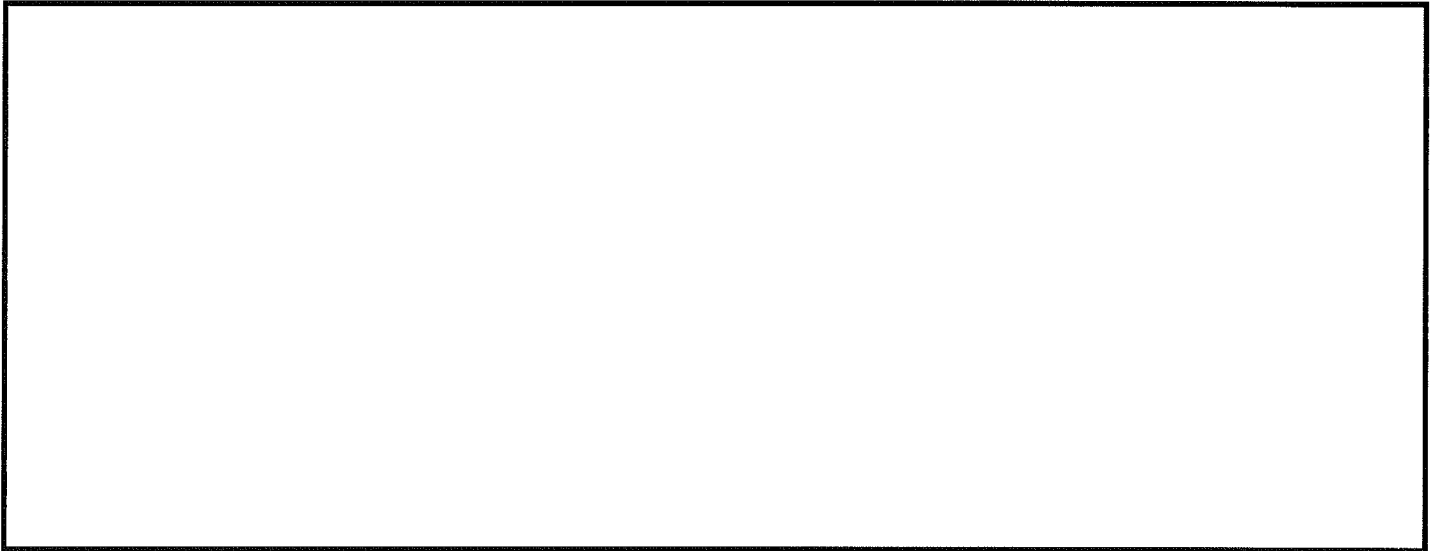
(see note 36)

All notes to the accounts must be entered on or attached to this part of the return.

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ACCOUNTING POLICIES


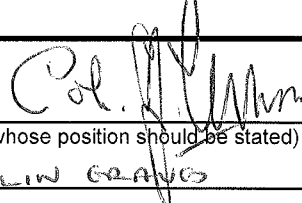
(see notes 37 and 38)



SIGNATURES TO THE ANNUAL RETURN

(see notes 39 and 40)

including the accounts and balance sheet contained in the return.

Secretary's Signature: <u></u> Name: <u>BRIAN DAVILL</u> _____ Date: <u>18/05/15</u> _____	Chairman's Signature: <u></u> (or other official whose position should be stated) Name: <u>COLIN GRAVES</u> _____ Date: <u>18/05/15</u> _____
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CHECK LIST

(see note 41)

(please tick as appropriate)

IS THE RETURN OF OFFICERS ATTACHED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN OF CHANGE OF OFFICERS BEEN COMPLETED? (see Page 3)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE RETURN BEEN SIGNED? (see Note 38)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE AUDITOR'S REPORT BEEN COMPLETED (see Note 39)	YES	<input checked="" type="checkbox"/>	NO	
IS A RULE BOOK ENCLOSED? (see Note 40)	YES	<input checked="" type="checkbox"/>	NO	
HAS THE SUMMARY SHEET BEEN COMPLETED (see Notes 6 and 25 to 34)	YES	<input checked="" type="checkbox"/>	NO	

AUDITOR'S REPORT

(see notes 42 to 47)

made in accordance with section 36 of the Trade Union and Labour Relations (Consolidation) Act 1992.

1. In the opinion of the auditors or auditor do the accounts they have audited and which are contained in this return give a true and fair view of the matters to which they relate?
(See section 36(1) and (2) of the 1992 Act and notes 43 and 44)

YES NO

If "No" please explain below.

2. Have the auditors or auditor carried out such investigations in the preparation of their audit report as will enable them to form an opinion as to:
- (a) whether the trade union has kept proper accounting records in accordance with section 28 of the 1992 Act;
 - (b) whether it has maintained a satisfactory system of control over its transactions in accordance with the requirements of that section; and
 - (c) whether the accounts to which the report relates agree with the accounting records?
- (See section 36(3) of the 1992 Act, set out in note 43)

YES NO

If "No" please explain below.

3. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:
- (a) kept proper accounting records with respect to its transactions and its assets and liabilities; and
 - (b) established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.
- (See section 36(4) of the 1992 Act set out in note 43)

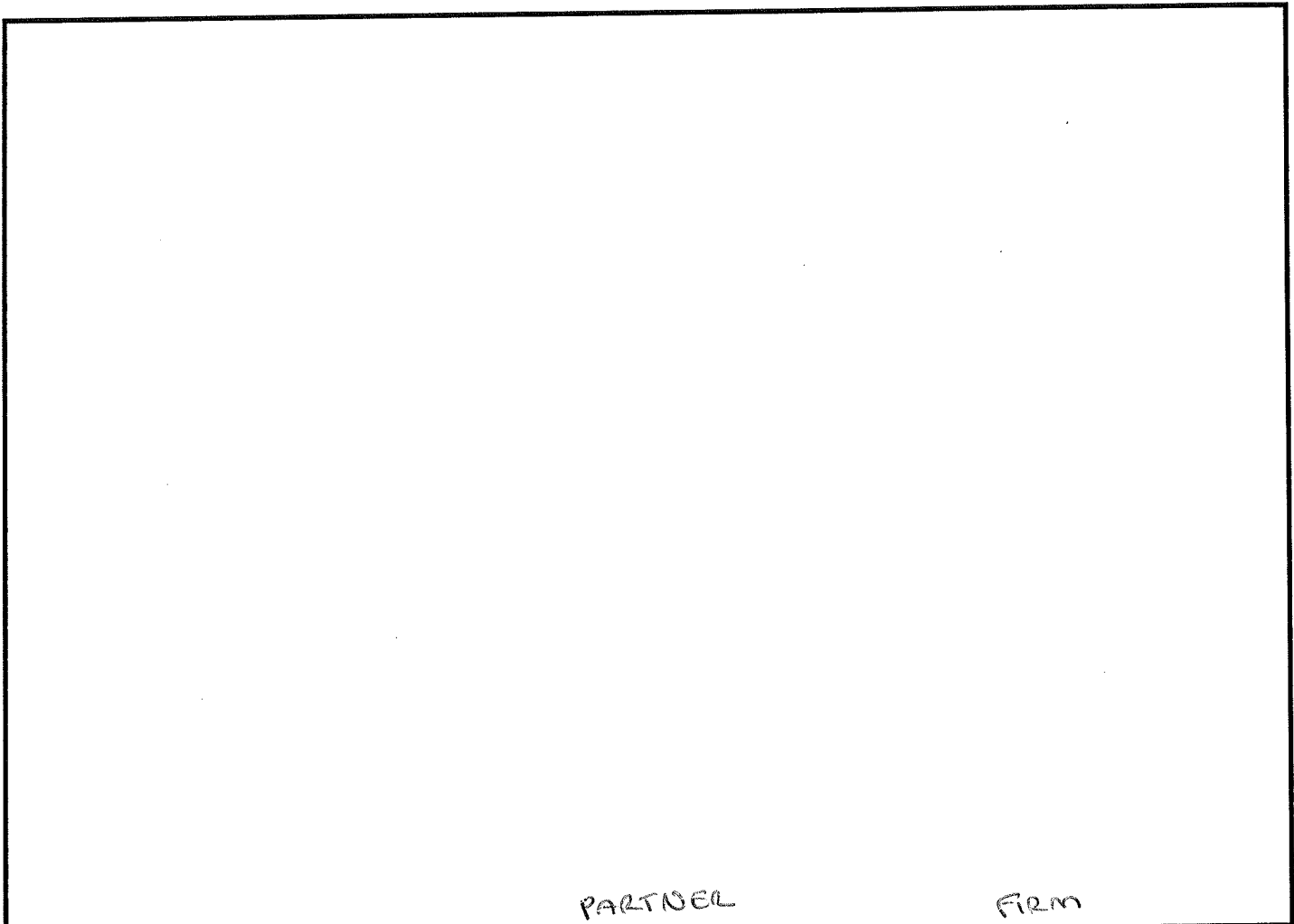
YES NO

If "No" please explain below.

4. Please set out a copy of the report made by the auditors or auditor to the union on the accounts to which this AR27 relates. The report is to set out the basis upon which the audit has been conducted and/or such other statement as the auditor considers appropriate. Such a statement may be provided as a separate document.
(See note 45)

A COPY OF THE SIGNED FINANCIAL STATEMENTS IS ATTACHED

AUDITOR'S REPORT (continued)



PARTNER

FIRM

Signature(s) of auditor or auditors:

Nigel Mercer

Deloitte LLP

Name(s):

NIGEL MERCER

DELOITTE LLP

Profession(s) or Calling(s):

CHARTERED ACCOUNTANT

CHARTERED ACCOUNTANTS

Address(es):

DELOITTE LLP
LONDON
UNITED KINGDOM

DELOITTE LLP
LONDON
UNITED KINGDOM

Date:

18 June 2015

18 June 2015

Contact name and telephone number:

HUGO BUSH
020 7303 7682

HUGO BUSH
020 7303 7682

N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this return.

Independent auditor's report to the members of England and Wales Cricket Board Limited

We have audited the group and parent company financial statements (the "financial statements") of England and Wales Cricket Board Limited for the year ended 31 January 2015 which comprise the consolidated profit and loss account, the consolidated statement of total recognised gains and losses, the consolidated and individual company balance sheets, the consolidated cash flow statement and the related notes 1 to 23. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements

- give a true and fair view of the state of the group's and the parent company's affairs as at 31 January 2015 and of the group's profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Opinion on other matter prescribed by the Trade Union and Labour Relations (Consolidation) Act 1992

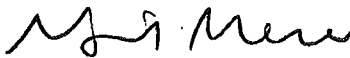
- The company has kept proper accounting records in accordance with section 28 of the 1992 Act
- The company has maintained a satisfactory system of control over its transactions in accordance with the requirements of section 28 of the 1992 Act.

Independent auditor's report to the members of England and Wales Cricket Board Limited (continued)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent company financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.



Nigel Mercer ACA (Senior Statutory Auditor)
for and on behalf of Deloitte LLP
Chartered Accountants and Statutory Auditor
London, United Kingdom
9 April 2015