



Trustees' Annual Report for the period

| | Period start date | | | | Period end date | | |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
| | 01 | 10 | 2020 | | 30 | 09 | 2021 |
| From | | | | To | | | |

Section A Reference and administration details

Charity name

Eight Ash Green Cricket Club

Other names charity is known by

Registered charity number (if any) 1096267

Charity's principal address

Fordham Heath, Spring Lane,

Eight Ash Green,

Colchester

Essex

Postcode

CO3 9TA

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---|
| 1 | Neil Brinded | Secretary | | EAGCC Executive Committee |
| 2 | Richard Parker | President | | EAGCC Executive Committee |
| 3 | John Stonehouse | | | EAGCC Executive Committee |
| 4 | | | | |
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| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Club Constitution (adopted on 22/06/2013) |
| How the charity is constituted (eg. trust, association, company) | Charity administered and managed in accordance with constitution by members of the Executive Committee, constituted by Clause 8. |
| Trustee selection methods (eg. appointed by, elected by) | Trustees selected by Executive Committee |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation by the provision of facilities for playing cricket.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club runs a number of cricket teams: adult men's and women's and youth teams for a variety of age groups. We hold regular practice and coaching sessions, as well as a programme of fixtures throughout the season. We have also continued to maintain and invest in our ground and pavilion at Fordham Heath. We have improved practice facilities by the provision of new nets and also maintain our pavilion to a good standard. We have also acquired a new electronic scoreboard.

By promoting and facilitating these activities, the club and its trustees have complied with the duty to have due regard to the Charity Commission's public benefit guidance when exercising the powers or duties to which guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the 2021 season we have run adult cricket teams in the Two Counties Championship Division 4 and Division 8-1 (Saturdays), and the North Essex Cricket League Division 2 (Sundays). We have also played some friendly matches and run a Women's XI and Colts' teams at Under 11, 13, 14 and 15 levels. Practice session and coaching by qualified coaches have been held regularly. All teams have a successful and enjoyable season. Eight Ash Green Cricket Club is part of the ECB Safe Hands Management System and are fully compliant with all safeguarding requirements relating to the care of junior members. During the pandemic we have been fully compliant with all government and ECB covid regulations. In addition to fulfilling our objective of providing facilities for local community participation in cricket at various levels, the club also received media attention as the UK's first carbon-neutral cricket club, and we have actively promoted carbon neutrality to other cricket clubs.

Section E

Financial review

Brief statement of the charity's policy on reserves

As we have a predictable annual income from regular and reliable sources, we do not operate a reserves policy.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

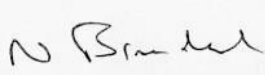
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Neil Brinded | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 15/11/21 | |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Eight Ash Green Cricket Club

**On accounts for the year
ended**

30/9/21

**Charity no
(if any)**

1096267

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/9/2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Roy Girard

Date: 29/01/22

Name:

Roy Girard

**Relevant professional
qualification(s) or body
(if any):**

Address:

'Serenity', Lucy Lane North, Stanway, Colchester, CO3 0JQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Eight Ash Green Cricket Club

No (if any)
1096267

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/10/2020

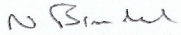
To

Period end date
30/09/2021

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Subscriptions | 7,085 | - | - | 7,085 | 4,085 |
| Match fees | 485 | - | - | 485 | 735 |
| Bar & functions | 3,242 | - | - | 3,242 | 2,389 |
| Kit & merchandise | 2,343 | - | - | 2,343 | 375 |
| Sponsorship & donations | 3,609 | - | - | 3,609 | 4,450 |
| Grants | 26,795 | - | - | 26,795 | 12,583 |
| Miscellaneous | 20 | - | - | 20 | 296 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 43,579 | - | - | 43,579 | 24,913 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 43,579 | - | - | 43,579 | 24,913 |
| A3 Payments | | | | | |
| Ground, pavilion & equipment maintenance | 10,148 | - | - | 10,148 | 6,898 |
| League fees, coaching & match expenses | 1,097 | - | - | 1,097 | 140 |
| Nets | - | - | - | - | 256 |
| Balls | 672 | - | - | 672 | 672 |
| Insurance | 916 | - | - | 916 | 1,585 |
| Kit & merchandise | 4,951 | - | - | 4,951 | 1,058 |
| Rent, rates, water & electricity | 696 | - | - | 696 | 501 |
| Legal & professional fees | 80 | - | - | 80 | 80 |
| Bar & functions | 2,177 | - | - | 2,177 | 1,238 |
| Miscellaneous | 586 | - | - | 586 | 20 |
| Sub total | 21,323 | - | - | 21,323 | 12,448 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Roller | - | - | - | - | 2,880 |
| Concertina batting cage | 3,330 | - | - | 3,330 | - |
| Net matting & underlay | 1,300 | - | - | 1,300 | - |
| Sub total | 4,630 | - | - | 4,630 | 2,880 |
| Total payments | 25,953 | - | - | 25,953 | 15,328 |
| Net of receipts/(payments) | 17,626 | - | - | 17,626 | 9,585 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 16,573 | - | - | 16,573 | 6,988 |
| Cash funds this year end | 34,199 | - | - | 34,199 | 16,573 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---|---|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 34,102 | - | - |
| | Deposit Account | 97 | - | - |
| | | - | - | - |
| | Total cash funds | 34,199 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Pavilion extension | Unrestricted | 34,303 | - |
| | Roller | Unrestricted | 3,840 | 3,072 |
| | Kitchen & furniture | Unrestricted | 2,306 | 200 |
| | Sightscreens | Unrestricted | 3,300 | 1,980 |
| | Covers | Unrestricted | 4,260 | 2,556 |
| | Batting cage | Unrestricted | 3,330 | 2,997 |
| | Net matting & underlay | Unrestricted | 1,300 | 1,170 |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Grass maintenance 2021 season | Unrestricted | 960 | 30/09/2021 |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Neil Brinded | 15/11/2021 | |
| | | | | |



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Eight Ash Green Cricket Club

**On accounts for the year
ended**

30/9/21

**Charity no
(if any)**

1096267

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**Responsibilities and
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Signed:

Roy Girard

Date: 29/01/22

Name:

Roy Girard

**Relevant professional
qualification(s) or body
(if any):**

Address:

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No (if any)
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Receipts and payments accounts

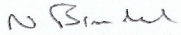
CC16a

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/10/2020 | To | Period end date 30/09/2021 |
|------------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
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| Miscellaneous | 20 | - | - | 20 | 296 |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 43,579 | - | - | 43,579 | 24,913 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 43,579 | - | - | 43,579 | 24,913 |
| A3 Payments | | | | | |
| Ground, pavilion & equipment maintenance | 10,148 | - | - | 10,148 | 6,898 |
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| Rent, rates, water & electricity | 696 | - | - | 696 | 501 |
| Legal & professional fees | 80 | - | - | 80 | 80 |
| Bar & functions | 2,177 | - | - | 2,177 | 1,238 |
| Miscellaneous | 586 | - | - | 586 | 20 |
| Sub total | 21,323 | - | - | 21,323 | 12,448 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Roller | - | - | - | - | 2,880 |
| Concertina batting cage | 3,330 | - | - | 3,330 | - |
| Net matting & underlay | 1,300 | - | - | 1,300 | - |
| Sub total | 4,630 | - | - | 4,630 | 2,880 |
| Total payments | 25,953 | - | - | 25,953 | 15,328 |
| Net of receipts/(payments) | 17,626 | - | - | 17,626 | 9,585 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 16,573 | - | - | 16,573 | 6,988 |
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| | Deposit Account | 97 | - | - |
| | | - | - | - |
| | Total cash funds | 34,199 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | Pavilion extension | Unrestricted | 34,303 | - |
| | Roller | Unrestricted | 3,840 | 3,072 |
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| | Batting cage | Unrestricted | 3,330 | 2,997 |
| | Net matting & underlay | Unrestricted | 1,300 | 1,170 |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Grass maintenance 2021 season | Unrestricted | 960 | 30/09/2021 |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| |  | Neil Brinded | 15/11/2021 | |
| | | | | |