

MARSDEN CRICKET CLUB
CHARITY NO: 1100078
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

RAZAK AND CO
CHARTERED CERTIFIED ACCOUNTANTS
6 HUTTON TERRACE
JESMOND
NEWCASTLE UPON TYNE
NE2 1QT

MARSDEN CRICKET CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

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MARSDEN CRICKET CLUB
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TRUSTEES ANNUAL REPORT

Charity Name: - Marsden Cricket Club

Principal Address of Charity: - Horsley Hill Road,
South Shields,
NE33 3HE

OBJECTS OF THE CHARITY

To develop the promotion of community participation in health recreation in particular by the provision of facilities for the playing of cricket.

NAMES OF THE TRUSTEES

The trustees of the charity are as follows: -

1. Lisa Bassett
2. Lee Bays
3. Gaurav Goyal
4. Bernard Wills
5. Steve Burden
6. Lisa Nightingale
7. Peter Bassett

The trustees are volunteers who serve in office for a period determined by general meeting.

ACTIVITIES & ACHIEVEMENTS

The Charity has pursued its objectives during the period

The trustees have taken no risks with the assets of the charity that have been entrusted upon them.

DECLARATION

I declare in my capacity of charity chair person that the trustees have approved the above report and have authorised me to sign it on their behalf.

.....

Mr Gaurav Goyal

Dated: 19/04/22

REPORT TO THE TURSTEES AND MEMEBERS OF
MARSDEN CRICKET CLUB
ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 43 (3)(a) of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7)(b) of the Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

RAZAK & CO
CHARTERED CERTIFIED ACCOUNTANTS

6 Hutton Terrace
Jesmond
Newcastle upon Tyne
NE2 1QT

Dated: 19/04/22

MARSDEN CRICKET CLUB
ACCOUNTING STATEMENT
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

INCOME RESOURCES

	NOTES	<u>UNRESTRICTED FUNDS</u>	
		2020	2019
		£	£
<u>Incoming Resources</u>			
Bar & food sales (net of purchases)		2,130	9,107
Coaching		200	422
Donations		19,436	13,760
Events		600	515
Nets		281	240
Sponsorships		500	430
Subscriptions		1,505	1,666
Tuck shop		-	500
Covid grants		14,969	-
		-----	-----
<u>Total Incoming Resources</u>		39,621	26,841
		-----	-----

RESOURCES EXPENDED

Charitable Expenditure	(2bi)	11,653	22,343
Costs of Activities for Charitable Objectives	(2bii)	4,189	4,697
		-----	-----
<u>Total Resources Expended</u>		15,842	27,040
		-----	-----
<u>Net Movement in Funds</u>		23,779	(199)
		-----	-----

MARSDEN CRICKET CLUB
BALANCE SHEET AS AT 31 DECEMBER 2020

NOTES

	<u>2020</u>	<u>2019</u>
	£	£
<u>CURRENT ASSETS</u>		
Stock	250	250
Cash at bank and in hand	24,130	451
	-----	-----
NET CURRENT ASSETS	24,380	691
<u>CURRENT LIABILITIES</u>		
<u>(Amounts due within 12 months)</u>		
Creditors & accruals	800	400
Loan (G Goyal)	-	500
	-----	-----
	800	900
<u>TOTAL NET CURRENT ASSETS</u>		
<u>LESS CURRENT LIABILITIES</u>	23,580	(199)
	-----	-----
<u>NET LIABILITIES</u>	23,580	(199)
	=====	=====
 <u>REPRESENTED BY:</u>		
<u>INCOME FUNDS</u>		
<u>Unrestricted Funds</u>		
B/Fwd	(199)	
Surplus / (deficit) for the year	23,779	(199)
	-----	-----
	23,580	(199)
	=====	=====

MARSDEN CRICKET CLUB
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

(a) Basis of accounting

These accounts have been prepared in accordance with accounting standards, Accounting, and Reporting by Charities Statement of Recommended Practise (SORP 2000) and the Charities Act 1993.

2. EXPENDITURE

(a) <u>Analysis of Resources Expended</u>	2020	<u>2019</u>
i) <u>Charitable Expenditure</u>		
Coaching	-	60
Field maintenance	1,268	1,428
Hire of equipment	286	2,422
Nets	480	880
Repairs and maintenance	3,234	4,260
Subscriptions	635	1,340
Professional cricketers' expense	4,500	6,084
Wages	1,250	5,869
	-----	-----
	11,653	22,343
ii) <u>Cost of Activities in Furtherance of the Charity's Objectives</u>		
Accountancy	400	400
Bank charges	-	16
Cleaning	484	475
Insurance	1,060	1,223
Tv licence & rates	352	1,238
Rent	1,000	1,000
Stationery and printing	70	350
Sundry expenses	401	208
Telephone	422	289
	-----	-----
	4,189	4,697
	-----	-----
Total Resources Expended	15,842	27,040
	=====	=====

2. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or other related parties for reimbursement of out of pocket expenses incurred by them.

There were no related party transactions during the year.

3. CONTINGENT LIABILITIES

No material liabilities existed at the year-end.

4. DECLARATION

(a) **Charges in Year End**

The trustees have established 31 December as the financial year-end date.

(b) **Designated Funds**

The Charity does not have any designated funds.

(c) **Discontinued, Continuing and Acquired Operations**

All the charities operations are continuing operations and there were no operations Discontinued or acquired during the year.

(d) **Inalienable or historic Assets**

The charity has no assets at the balance sheet dated classed as inalienable or historic.

(e) **Intangible Assets**

The charity has no intangible assets.

(f) **Subsidiaries**

The charity has no subsidiary companies

(g) **Uncapitalised Fixed Assets**

The charity has no material fixed assets, which have not been capitalised and Included on the balance sheet