

# THE LYNTON AND LYNMOUTH CRICKET CLUB

England & Wales · Charity number 1111630

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 2005-10-11

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Renaissance House  
Parracombe  
Barnstaple  
EX31 4QH

**Phone** 01598763296

**Email** [n.constable@icloud.com](mailto:n.constable@icloud.com)

**Website** <http://lyntonandlynmouthcricketclub.org.uk/>

## Activities

---

**Objects:** THE CHARITY'S OBJECTS ARE:3.1 TO ADVANCE FOR THE BENEFIT OF THE PUBLIC WITHIN THE COUNTY OF DEVONCOMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FORPLAYING CRICKET AND THE ORGANISING OF RELATED SPORTING ACTIVITIES AND THEEDUCATION OF PUPILS AND STUDENTS AT SCHOOLS, UNIVERSITIES AND OTHER EDUCATIONALESTABLISHMENTS (BY ENSURING THAT DUE ATTENTION IS GIVEN TO THE SYSTEMATICPHYSICAL EDUCATION OF SUCH YOUNG PERSONS AS A MEANS OF DEVELOPING THEIRCHARACTER MINDS MENTAL CO-ORDINATION SELF-DISCIPLINE AND PHYSICAL FITNESS SOTHAT THEY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY) THROUGHTHE ORGANISATION OR PROVISION (OR ASSISTANCE IN THE ORGANISATION OR PROVISION) OFFACILITIES WHICH WILL ENCOURAGE AND ENABLE SUCH YOUNG PEOPLE TO PLAY CRICKET.3.2 THE ADVANCE OF THE PHYSICAL EDUCATION OF YOUNG PEOPLE AND OTHERS NOTUNDERTAKING FORMAL EDUCATION AND IN THE INTERESTS OF SOCIAL WELFARE TO ORGANISEOR PROVIDE (OR ASSIST IN THE ORGANISATION OR PROVISION OF) FACILITIES WITHIN SUCHCOUNTY FOR PHYSICAL RECREATION (WITH THE OBJECT OF IMPROVING THE CONDITIONS OFLIFE FOR THE PERSONS FOR WHOM SUCH FACILITIES ARE PRIMARILY INTENDED) ANDEITHER:-A) THOSE PERSONS HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE,INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES ORB) THE FACILITIES ARE TO BE AVAILABLE TO THE MEMBERS OF THE PUBLIC AT LARGE.3.3 TO PROVIDE AND SUPPORT THE PROVISION OF FACILITIES FOR THE ENCOURAGEMENT OFCRICKET MATCHES AND TRAINING FACILITIES WITHIN THE VILLAGES OF LYNTON ANDLYNMOUTH BEING WITHIN THE SAID COUNTY OF DEVON AND WHICH ARE PROMOTED FORTHE BENEFIT OF THOSE COMMUNITIES.3.4 SUCH OTHER OBJECTS AND PURPOSES IN SUCH COUNTY BEING OBJECTS AND PURPOSESWHICH ARE EXCLUSIVELY CHARITABLE IN ACCORDANCE WITH THE LAW OF ENGLAND ANDWALES.

**Activities:** Coaching and playing cricket.

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

## Geography

---

- **Area of benefit:** DEVON
- Devon

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£13,876	£39,005	-	-
2023-10-31	£11,768	£9,508	-	-
2022-10-31	£7,488	£7,931	-	-
2021-10-31	£22,408	£16,475	-	-
2020-10-31	£221,740	£5,361	-	-

## Trustees

Name	Role	Appointed
<b>ANDREW ROBIN MAY</b>	Chair	
Andrew Jeremy Keech		2019-12-01
EDWARD DYMOND		
GARY LESLIE JONES		
MR NICK CONSTABLE		
STEPHEN HOBBS		
TRISTAN LUKE JONES		
Toby Jonathan Langford Hayward		2020-11-23

**THE LYNTON AND LYNMOUTH CRICKET CLUB**

England & Wales - Charity number 1111630

---

# Accounts

---

**LYNTON & LYNMOUTH CRICKET  
CLUB**

**UNAUDITED**

**TRUSTEES' REPORT**

**AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED  
31 OCTOBER 2020**

**CHARITY NUMBER  
1111630**

**Lynton & Lynmouth Cricket Club**  
**Charity Number 1111630**

**Contents**

---

	<b>Page</b>
Legal and administrative information	<b>1</b>
Trustees report	<b>2 - 4</b>
Independent examiners' report	<b>5</b>
Receipts and payments account	<b>6</b>
Statement of assets and liabilities	<b>7</b>
Notes to the financial statements	<b>8 - 10</b>

**Lynton & Lynmouth Cricket Club**  
**Charity Number 1111630**

**Legal and administrative information**

---

**Status**

The Lynton and Lymouth Cricket Club is an unincorporated charity governed by a formal constitution adopted on 16 August 2005.

**Charity number** 1111630

**Business address** Renaissance House  
Parracombe  
Barnstaple  
EX31 4QH

**Trustees** A. Robin May  
Tristan Jones  
Gary Jones  
Edward Dymond  
Stephen Hobbs  
Toby Hayward (Appointed 23 November 2020)  
Andrew Keech (Appointed 1 December 2019)  
Nick Constable

**Secretary** Nick Constable

**Accountants** Thomas Westcott  
47 Boutport Street  
Barnstaple  
Devon  
EX31 1SQ

**Lynton & Lynmouth Cricket Club**  
**Charity Number 1111630**

**Report of the trustees**  
**for the year ended 31 October 2020**

---

The trustees present their report and the financial statements for the year ended 31 October 2020. The trustees who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

Lynton and Lynmouth Cricket Club is currently reviewing its governance and is in the process of updating its constitution. This has been deemed necessary due to the large donation and legacy received during 2020.

*Trustees appointment*

Trustees are selected for appointment by current Trustees.

**Objectives and activities**

The charity's objectives are to advance for the benefit of the public within the county of Devon community participation in healthy recreation by providing facilities for playing cricket and the organising of related sporting activities and the education of pupils and students at schools, universities and other education establishments (by ensuring that due attention is given to the systematic physical education of such young persons as a means of developing their character, minds, mental co-ordination, self discipline and physical fitness so that they grow to full maturity as individuals and members of society) through the organisation or provision (or assistance in the organisation or provision) of facilities which will encourage and enable such young people to play cricket.

The advance of the physical education of young people and others not undertaking formal education and in the interests of social welfare to organise or provide (or assist in the organisation or provision of) facilities within such county for physical recreation (with the object of improving the conditions of life for the persons for whom such facilities are primarily intended) and either;

- A) those persons have need of such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or;
- B) the facilities are to be available to the members of the public at large.

To provide and support the provision of facilities for the encouragement of cricket matches and training facilities within the villages or Lynton and Lynmouth being within the said county of Devon and which are promoted for the benefit of those communities.

Such other objects and purposes in such county being objects and purposes which are exclusively charitable in accordance with the law of England and Wales.

*Public Benefit*

In planning the activities for the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit.

**Lynton & Lynmouth Cricket Club**  
**Charity Number 1111630**

**Report of the trustees**  
**for the year ended 31 October 2020**

---

**Achievements and performance**

The main activities of the charity are as follows;

- Provision of a venue for physical activities not limited to cricket

Much of the cricketing season was wiped out due to the pandemic but, when restrictions lifted, the club played some friendly fixtures during the latter half of the season. The trustees took the opportunity afforded by an early end to the season to de-moss and re-sow the outfield - an important move to ensure the club's most precious asset remained in good condition. The trustees also approved a major internal refurbishment of the pavilion including new carpets, new shower floors and interior painting.

**Financial review**

During the year the charity received a donation of £200,000 and legacies totalling £10,127, this significantly increased the total income received for the year to £221,740 (2019: £7,209)

As at 31st October 2020 the bank balance stood at £318,968 (2019: £102,589).

*Reserves*

The charity does not have staff or other commitments so has no need to hold reserves.

**Plans for future periods**

To continue to provide facilities for cricket and other sporting activities.

**Report of the trustees**  
**for the year ended 31 October 2020**

---

**Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of charity and of the incoming resources and application of resources of the charity for that year. In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

*A. Robin May*

**A. Robin May**  
Trustee

Dated:

*4.8.21*

**Lynton & Lynmouth Cricket Club**  
**Charity Number 1111630**

---

**Independent examiner's report to the trustees on the unaudited financial statements of Lynton & Lynmouth Cricket Club.**

**Independent examiner's report to the trustees of Lynton & Lynmouth Cricket Club**

I report to the trustees on my examination of the accounts of Lynton & Lynmouth Cricket Club for the year ended 31 October 2020.

**Responsibilities and basis of report**

As the charity's trustees of Lynton & Lynmouth cricket club 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 Lynton and Lynmouth Cricket Club'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Lynton & Lynmouth Cricket Club as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



**Catherine Williams ACA DChA**

**Independent Examiner**

**Thomas Westcott**  
**47 Boutport Street**  
**Barnstaple**  
**Devon**

**EX31 1SQ**

Dated: 5<sup>th</sup> August 2021

**Lynnton & Lynmouth Cricket Club**  
**Charity Number 1111630**

**Receipts and Payments Account**

**For the year ended 31 October 2020**

	Notes	Unrestricted funds £	2020 Total £	2019 Total £
<b>Receipts</b>				
Incoming resources from generating funds:				
Donations	2	220,890	220,890	951
Activities for generating funds	3	294	294	1,629
Investment income	4	72	72	-
Incoming resources from charitable activities	5	479	479	4,552
Other incoming resources		5	5	77
<b>Total receipts</b>		<u>221,740</u>	<u>221,740</u>	<u>7,209</u>
<b>Payments</b>				
Establishment costs		3,739	3,739	4,166
Advertising		24	24	462
Equipment		1,314	1,314	689
Event costs		284	284	-
<b>Total payments</b>		<u>5,361</u>	<u>5,361</u>	<u>5,317</u>
<b>Net of receipts/(payments)</b>		216,379	216,379	1,892
Cash funds brought forward		102,589	102,589	100,697
<b>Cash funds carried forward</b>		<u>318,968</u>	<u>318,968</u>	<u>102,589</u>

All of the above amounts relate to continuing activities.

The notes on pages 8 to 10 form an integral part of these financial statements.

**Lynton & Lynmouth Cricket Club**  
**Charity Number 1111630**

**Statement of Assets and Liabilities**

**As At 31 October 2020**

	Notes	2020	2019
		£	£
<b>Cash funds</b>			
Bank and cash		<u>318,968</u>	<u>102,589</u>
		318,968	102,589
<b>Assets and liabilities</b>		<u>318,968</u>	<u>102,589</u>
<b>Funds</b>	<b>7</b>		
Unrestricted income funds		<u>318,968</u>	<u>100,697</u>
<b>Total funds</b>		<u>318,968</u>	<u>100,697</u>

The financial statements were approved by the trustees on 4.8.21 and signed on its behalf by

**A. Robin May**  
Trustee

*A. Robin May*

---

The notes on pages 8 to 10 form an integral part of these financial statements.

**Notes to the financial statements**  
**for the year ended 31 October 2020**

---

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1. Basis of accounting**

The financial statements are prepared under the receipts and payments basis and in accordance with FRS102, the Charities SORP (FRS102) and the requirement of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102) and the Charities Act 2011.

**1.2. Cashflow**

The charity has taken advantage of the exemption in FRS102 from the requirement to produce a cashflow statement as it is classed as a small charity.

**1.3. Fund accounting**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specific purpose and which the charity may use for its purpose at its discretion.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

**1.4. Incoming resources**

All incoming resources are included in the statement of financial activities when the charity receives the income. The following specific policies are applied to particular categories of income:

**1.5. Resources expended**

Expenditure is recognised on a payments basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

**Lynton & Lynmouth Cricket Club**  
**Charity Number 1111630**

**Notes to the financial statements**  
**for the year ended 31 October 2020**

**2. Donations**

	<b>Unrestricted funds £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
Donations	200,708	200,708	171
Legacies	10,127	10,127	-
Grants	10,000	10,000	-
Membership	55	55	780
	<u>220,890</u>	<u>220,890</u>	<u>951</u>

**3. Activities for generating funds**

	<b>Unrestricted funds £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
Sponsorships	294	294	1,629
	<u>294</u>	<u>294</u>	<u>1,629</u>

**4. Investment income**

	<b>Unrestricted funds £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
Bank interest receivable	72	72	-
	<u>72</u>	<u>72</u>	<u>-</u>

**5. Incoming resources from charitable activities**

	<b>Unrestricted funds £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
Fees	99	99	4,552
Bookings	380	380	-
	<u>479</u>	<u>479</u>	<u>4,552</u>

**Lynton & Lynmouth Cricket Club**  
**Charity Number 1111630**

**Notes to the financial statements**  
**for the year ended 31 October 2020**

**6. Costs of charitable activities - by activity**

	<b>Activities undertaken directly £</b>	<b>2020 Total £</b>	<b>2019 Total £</b>
Operations of Lynton and Lynmouth Cricket Club	5,361	5,361	5,317
	<u>5,361</u>	<u>5,361</u>	<u>5,317</u>

**7. Analysis of net assets between funds**

	<b>Unrestricted funds £</b>	<b>Total funds £</b>
Fund balances at 31 October 2020 as represented by:		
Current assets	318,968	318,968
	<u>318,968</u>	<u>318,968</u>

**8. Unrestricted funds**

	<b>At 1 April 2019 £</b>	<b>Incoming resources £</b>	<b>Outgoing resources £</b>	<b>At 31 March 2020 £</b>
Unrestricted funds	102,589	221,740	(5,361)	318,968
	<u>102,589</u>	<u>221,740</u>	<u>(5,361)</u>	<u>318,968</u>

**Purposes of unrestricted funds**

Unrestricted funds are used to further the objects of the charity, but are subject to no restrictions on their use within those objects.