

**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

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

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
Andrew Keech
Nick Constable

(Appointed 23 November 2020)

(Appointed 1 December 2019)

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 of 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: 5th August 2021

Lynton & Lynmouth Cricket Club
Charity Number 1111630

Receipts and Payments Account

For the year ended 31 October 2020

	Notes	Unrestricted funds £	2020 Total £	2019 Total £
Receipts				
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
Total receipts		<u>221,740</u>	<u>221,740</u>	<u>7,209</u>
Payments				
Establishment costs		3,739	3,739	4,166
Advertising		24	24	462
Equipment		1,314	1,314	689
Event costs		284	284	-
Total payments		<u>5,361</u>	<u>5,361</u>	<u>5,317</u>
Net of receipts/(payments)		216,379	216,379	1,892
Cash funds brought forward		102,589	102,589	100,697
Cash funds carried forward		<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 £
Cash funds			
Bank and cash		318,968	102,589
		<u>318,968</u>	<u>102,589</u>
Assets and liabilities		<u>318,968</u>	<u>102,589</u>
Funds	7		
Unrestricted income funds		318,968	100,697
Total funds		<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

	Unrestricted funds £	2020 Total £	2019 Total £
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

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

4. Investment income

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

5. Incoming resources from charitable activities

	Unrestricted funds £	2020 Total £	2019 Total £
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

	Activities undertaken directly £	2020 Total £	2019 Total £
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

	Unrestricted funds £	Total funds £
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

	At 1 April 2019 £	Incoming resources £	Outgoing resources £	At 31 March 2020 £
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.