

Chair of Trustees AGM report 2021 season. (Jan' 27th AGM 2022)

It seems a very long time ago now that the Club and specifically our group of Trustees were tasked with implementing systems and procedures that would enable us to commence the 2020 cricket season under the pressure of an unknown Global Pandemic. The eventual outcome of a very fragmented cricket season was that as a group of Trustees along with the passion of our club members to “get the game on” we were not only successful in providing cricket for everyone but we created a structure that left the club in a stable position to ride out the impact of Covid and enable us to move forward in 2021.

2021 continued very much in the same manner as the previous year. Due to Covid our Trustee meetings continued on Zoom but “on the ground we were very proactive in initiating action points and investing funds into improving facilities for benefit of all members.

The role of Trustees is to ask the question have we as a collective been successful in carrying out our duties? The duty of Trustees can be outlined as thus:

- **To look to the future - especially focusing on the encouragement & development of young members of the club.** We are very fortunate as a club to have an abundance of young enthusiastic junior members. 2021 was once again a very different year but our team of Junior Coaches were successful in encouraging these young players to enjoy and benefit from their experiences. My thanks go to Tim, Richard, Kathryn and all those who assisted in providing exceptional coaching once again.
- **To encourage the involvement of new members - playing or non - playing volunteers; family and parents of juniors.** We like to think of the Club as a “family” and this is I believe is confirmed by the amount of people who enjoy the cricket and facilities we provide at Rudgate Fields. We have managed to encourage a number of new Junior Members along this year and have benefitted from the involvement of Junior parents. Match Days see an ever increasing number of spectators who often kindly volunteer their services to the benefit of the Club. My thanks go out to everyone for their kind and continued support.
- **Engage with the local community.** We very much feel part of the Whixley & district local community. We are proud to provide facilities for all to enjoy.

- **Protection of assets; raising funds and resources; maintain solvency & sustainability.** This year we were very fortunate to benefit from five Harrogate Borough Council Covid related “Start Up” Grants equating to approximately £17,500. A further England & Wales Cricket Board Return to Cricket Grant for £2200 was also received. Due to the financial impact Covid has had on many of our kind sponsors we have struggled to raise funds this year. Our thanks go to everyone who could generously provide funds to aid the running of the Club this year. Mainly due to the benefiting of Grants for HBC we are in a stable financial position with funds available to invest in the running of the Club. As highlighted at our most recent Trustees meeting we are very aware that we need to generate funds from where ever possible as we cannot rely upon a current healthy bank balance. Initiatives have been discussed and will be implemented this year.

This year saw the investment of funds in benches for the enjoyment of all spectators and the improvement of our square and outfield playing surfaces. Further capital investment initiatives have been highlighted and resources have been allocated for future purchases such as a new wicket roller and storage facilities.

Legal accounting and reporting requirements. Our record of accounts are available for all members to view and we are very fortunate to benefit from the professional expertise of Tim and Charles in producing these documents.

- **Child welfare & protection; Management of accreditations: Health & Safety of everyone.** We are very fortunate and grateful to have members of the club who have generously taken on roles to facilitate our compliance with these very important topics. Our thanks go to Kathryn who has very kindly taken on the role of Child Welfare Officer with responsibility for Safeguarding. Without the enthusiasm of Kathryn, Richard, Iain and Tim we would not be able to provide cricket for all, from Safeguarding to Covid operating procedures we are very grateful for your commitment.
- **To promote & successfully communicate the aim of our cricket club.** Through the recording of Trustee meeting minutes we are able to communicate our aims and show successful completion of actions. We promote our Club through the use of Social Media and encourage all members to “spread the word” with friends and family.

To conclude I would like to put on record my thanks to my fellow Trustees for their commitment and enthusiasm in guiding the club through these challenging times, we can only keep trying to move forward and provide cricket and facilities for everyone to enjoy.

Pat Greenwood

Chair of Trustees

Whixley CC
FINAL 2021 Accounts

	2020	2021	2021 vs 2020
Income			
Junior Winter Nets	600	450	(150)
Junior Summer Subs	-	1,480	1,480
Senior Summer Subs	531	1,560	1,028
Senior Annual Subs	-	148	148
Senior Winter Nets	-	-	-
Senior Evening League	-	75	75
Sponsorship	1,190	700	(490)
Donations	-	414	414
Ground Rent	180	600	420
Clothing	1,080	-	(1,080)
Grants	10,000	19,631	9,631
Other	-	249	249
Total Income	13,581	25,307	11,725

	2020	2021	2021 vs 2020
Expenditure			
Trophies/Engraving	202	-	(202)
Winter Nets	290	286	(4)
Ground Maintenance	595	7,840	7,245
League Fees	334	846	512
Match Balls	233	208	(25)
Capital Projects	-	2,146	2,146
Misc Equipment	-	612	612
Equipment Maintenance	-	1,808	1,808
Water Rates	52	73	21
Council Tax	200	200	-
Insurance	2,079	2,063	(16)
Umpires	-	20	20
Other	263	37	(227)
Clothing	1,047	-	(1,047)
Total Expenditure	5,295	16,138	10,842
	5,295	10,656	
Net Profit / (Loss)	8,286	9,169	883

	2020	2021	2021 vs 2020
Movement in Funds			
Opening Cash Balance	11,902	20,188	1,893
Net Movement in Cash	8,286	9,169	6,393
Closing Cash Balance	20,188	29,357	8,286
HSBC New Account	20,155	29,324	8,286
Yorkshire Bank	33	33	-
Closing Cash Balance	20,188	29,357	8,286

TRUE

TRUE

TRUE

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Independent examiner's report on the accounts

Report to the trustees/ members of			
Whitley Cricket Club			
On accounts for the year ended	31st December 2021	Charity no (if any)	1120877
Set out on pages			
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none">• examine the accounts under section 145 of the Charities Act,• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and• to state whether particular matters have come to my attention.		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention</p> <ol style="list-style-type: none">1. which gives me reasonable cause to believe that in, any material respect, the requirements:<ul style="list-style-type: none">• to keep accounting records in accordance with section 130 of the Charities Act; and• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:		Date:	14 th August 2022
Name:	Charles Baines		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	2 Regent Parade, Harrogate, North Yorkshire, HG1 5AN		