

Company Number	5754077
Charity Number	1120989

# Seaham Harbour Cricket Club

Financial statements

For the year ending  
30 September 2024

# **Seaham Harbour Cricket Club**

## **Trustees' Annual Report and Financial Statements**

### **As at 30th September 2024**

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The trustees, who are also directors for the purposes of company law, present their report and accounts for the year ended 30<sup>th</sup> September 2023 which have been prepared in accordance with the requirements of the Companies Act 2006, the Charities Act 2011, the Memorandum and Articles of Association, Financial Reporting Standard 102 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102A) (effective January 2019).

#### **Reference and Administrative Information**

**Charity Name** Seaham Harbour Cricket Club

**Charity registration number** 1120989

**Company registration number** 5754077

**Charity Trustees** The trustees who served the charity during the period were as follows:

Mr D Bacon  
Mr S Hagan

#### **Registered Office and Principal Address**

New Drive  
Seaham  
Co Durham  
SR7 7BX

#### **Bankers**

Lloyds TSB Bank plc  
Scottish Widows 67 Morrison Street Edinburgh EH3 8YJ

#### **Independent Examiner**

Adam James MAAT  
Eric Southwick & Co Accountants  
51 The Avenue  
Seaham  
Co Durham  
SR7 8NS

# **Seaham Harbour Cricket Club**

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#### **Structure, Governance and Management**

##### **Constitution**

Seaham Harbour Cricket Club was incorporated as a limited company on 23<sup>rd</sup> March 2006 with company number 5754077. It was registered as a charity on 27<sup>th</sup> September 2007 with charity number 1120989. It is governed by the Memorandum and Articles of Association dated 23<sup>rd</sup> March 2006 and amended 29<sup>th</sup> August 2006.

##### **Trustee Appointments**

New trustees may be nominated and elected at the charity's annual general meeting, but the total number of trustees may not exceed 5 nor fall below 3.

At every annual general meeting one third of the trustees retire from office but may be re-elected.

#### **Objectives, Activities and Achievements**

##### **Charitable Objects**

The objects of the charity are:

- a) To promote community participation to the residents of Seaham and the surrounding area with an access to all policy to play cricket.
- b) To establish and secure the establishment of a cricket club and maintain and manage the same whether alone or in partnership or in co-operation with other persons in furtherance of the stated objects.

##### **Activities and Achievements**

With the continued dedication and resilience of the of the committee, members, players, coaches and supporters of the club we were able to continue and function well on all playing fronts.

There was a number of achievements within the year:

1. We made our milestone promotion return to the North East Premier League Division 1 after 7 seasons away, an upstanding achievement and finished 5th. In addition to this significant club return to the league they made it to the quarter finals of the league 100 Cup.  
Our 2nd and Midweek team both finished 7th and our Development team reaching 5th in their respective tables.
2. Seaham Harbour Cricket Club's women's teams continued to enjoy the development of their cricket journey and went from strength to strength playing local teams and clubs.
3. In the 2024 season we had 102 Juniors play cricket across 13 teams with an outstanding win of 13 trophies.  
We have had our first ever U7s team in the 2024 season.  
We have also continued to have junior players selected and excel in the Durham County teams.  
Junior Cup wins  
U15s – WA Bennett Trophy, U13s - Girls – DCBJL, U13 League, U13s – Southeast League, U13s – Ernie Lamb Trophy, U13s – MP Rush Trophy, U13s – NEPL Cup, U11s – Southeast League, U11s – Albert Peel Trophy, U11s – Champions Trophy,

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U11s –Plaque, U11s – Barry Hicks Trophy, U13s – John Blackford Trophy, U9s - Softball Winners at Sacriston.

4. The club continues to be run by a dedicated robust team of volunteers including, bar, cleaning, maintenance, grounds and coaching staff
5. Seaham Harbour Cricket Club has continued aspirations and plans for the coming year (s) :-
  - a. We continue to seek funding for the replacement of the changing rooms, the team remain fully focused this is the number 1 priority for the club. The changing rooms will be used for disabled, junior, female, and male cricket. They will also have space for umpires and officials.
  - b. Internal renovation plans were finalised during Season 2024 and this work is planned to take place in winter 2024/25 this will increase the capacity of the club to allow for additional membership and private functions to help assist funding.

#### **Volunteers**

The Trustees consider the work of volunteers invaluable to the running of the charity.

#### **Public Benefit**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning activities and setting policies and priorities for the year ahead.

#### **Future Plans**

Plans are to further assist the playing of cricket within the local area, and to continue this by providing funding and facilities to allow this to happen. To continue to provide cricket for players of all ages and abilities.

#### **Reserves Policy**

During normal operating conditions the trustees aim to hold reserves equivalent to approximately 3 months' running costs. The reserves held on 30<sup>th</sup> September 2024 totalled £124,986 (2023: £115,943).

#### **Responsibilities of the Trustees**

Charity law requires the trustees to prepare financial statements for each financial period, which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently:
- make judgments and estimates that are prudent and reasonable:
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any 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 existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. 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.

**Seaham Harbour Cricket Club**  
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**Small Company Provisions**

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

Signed on behalf of the trustees.

S Hagan  
Trustee



Date: 26/6/25

# **Seaham Harbour Cricket Club**

## **Trustees' Annual Report and Financial Statements**

### **As at 30th September 2024**

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#### **Independent examiner's Report to the Trustees of Seaham Harbour Cricket Club Limited.**

I report on the accounts of the Charitable Company for the year ended 30<sup>th</sup> September 2024, which are set out on pages 6 to 11.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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.

#### **Independent examiner's statement**

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

- which gives me reasonable cause to believe that, in any material respect, the requirements
  - a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - b) to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Adam James MAAT  
Eric Southwick & Co Accountants  
51 The Avenue  
Seaham  
Co Durham  
SR7 8NS

Date: 25/06/2025



A dns Company

**Eric  
Southwick & Co**  
Accountants & Charity Experts

**Seaham Harbour Cricket Club**  
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**Statement of Financial Activities (incorporating the Income and Expenditure Account) for the year ended 30<sup>th</sup> September 2024**

	<b>Note</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds 2024</b>	<b>Total funds 2023</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from</b>					
Donations and legacies	4	65,161	-	65,161	59,905
Charitable activities	5	6,926	-	6,926	5,662
Other trading activities	6	-	-	-	1,515
<b>Total</b>		<b>72,087</b>	<b>-</b>	<b>72,087</b>	<b>67,082</b>
<b>Expenditure on:</b>					
Charitable activities	7	56,559	6,484	63,043	56,329
<b>Total resources expended</b>		<b>56,559</b>	<b>6,484</b>	<b>63,043</b>	<b>56,329</b>
<b>Net income/(expenditure)</b>		<b>15,528</b>	<b>(6,484)</b>	<b>9,044</b>	<b>10,753</b>
<b>Net movement in funds</b>		<b>15,528</b>	<b>(6,484)</b>	<b>9,044</b>	<b>10,753</b>
<b>Reconciliation of Funds</b>	12				
Total funds brought forward		105,775	10,167	115,942	105,190
<b>Total funds carried forward</b>		<b>121,303</b>	<b>3,683</b>	<b>124,986</b>	<b>115,943</b>

**Seaham Harbour Cricket Club**  
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**Balance Sheet**

**Company number 5754077**

**As at 30<sup>th</sup> September 2024**

	Note	2024	2023
		£	£
<b>Fixed Assets</b>			
Tangible assets	8	27,692	28,743
Investments	9	80	80
<b>Total fixed assets</b>		<u>27,772</u>	<u>28,823</u>
<b>Current assets</b>			
Debtors	10	79,814	79,814
Cash at bank and in hand		18,015	7,801
<b>Total current assets</b>		<u>97,829</u>	<u>87,615</u>
<b>Current Liabilities</b>			
Creditors: Amounts falling due within one year	11	616	495
<b>Net current assets</b>		<u>97,213</u>	<u>87,120</u>
<b>Total assets less current liabilities</b>		<u>124,986</u>	<u>115,943</u>
<b>The funds of the charity</b>			
Restricted income funds	12	3,683	10,167
Unrestricted income funds	12	121,303	105,775
<b>Total unrestricted funds</b>		<u>121,303</u>	<u>105,775</u>
<b>Total charity funds</b>	13	<u>124,986</u>	<u>115,943</u>

For the year ended 30<sup>th</sup> September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions.

The financial statements on pages 6 to 11 were approved by the trustees and signed on their behalf:

S Hagan  
Trustee  
Date:

  
26/6/25



# **Seaham Harbour Cricket Club**

## **Trustees' Annual Report and Financial Statements**

### **As at 30th September 2024**

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#### **Notes to the accounts**

##### **1 Accounting policies**

In preparing the accounts the following accounting policies have been complied with:

- a) The charity is a public benefit entity and therefore the financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (August 2014), the Charities Act 2011 and the Companies Act 2006.
- b) Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.
- c) Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- d) Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.  
All incoming resources are included in the statement of financial activities when the charity receives the income.
- e) Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
  - i) Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
  - ii) Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.
  - iii) All costs are allocated between the expenditure categories of the statement of financial activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis as set out in the notes.

##### **2 Going Concern**

The accounts have been prepared on a going concern basis.

##### **3 Taxation**

The charity is exempt from taxation on its income and gains where they are applied for charitable purposes.

**Seaham Harbour Cricket Club**  
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**Notes to the accounts (Continued)**

**4 Income and endowments from: Donations and legacies**

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Donations	19,402	-	19,402	6,005
Seaham Harbour Cricket Club				
Enterprises Ltd	32,500	-	32,500	41,000
Ferguson's	2,000	-	2,000	1,500
NET Grant	-	-	-	5,000
Pullmans	1,500	-	1,500	1,500
Sponsorship	9,759	-	9,759	4,900
<b>Total</b>	<b>65,161</b>	<b>-</b>	<b>65,161</b>	<b>59,905</b>

**5 Income and endowments from: Charitable activities**

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Subscriptions	6,926	-	6,926	5,662

**6 Income and endowments from: Other trading activities**

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Fund Raising events	-	-	-	1,515

**7 Expenditure on: Charitable activities**

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Club & ground upkeep	6,337	-	6,337	6,460
Repairs & renewals	2,158	-	2,158	3,540
Depreciation	-	6,484	6,484	5,398
Website	126	-	126	477
Council tax	-	-	-	-
Sundry	380	-	380	40
Rent	3,000	-	3,000	-
Signage board sponsors	696	-	696	-
Equipment	2,732	-	2,732	799
Fees, fines & cup entries	50	-	50	390
Umpires & other playing expenses	15,872	-	15,872	5,807
Transport	-	-	-	-
Professional player's salary and expenses	18,522	-	18,522	24,910
Independent Examiner's fee	802	-	802	495
Training Expense	3,875	-	3,875	5,633
Trophy Expense	2,009	-	2,009	2,381
<b>Total</b>	<b>56,559</b>	<b>6,484</b>	<b>63,043</b>	<b>56,330</b>

**Notes to the accounts (Continued)**

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**8 Fixed Assets**

	<b>Leasehold Property £</b>	<b>Plant &amp; equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 1 October 2023	53,948	62,337	116,285
Additions	-	5,433	5,433
At 30 September 2024	<u>53,948</u>	<u>67,770</u>	<u>121,718</u>
<b>Depreciation</b>			
At 1 October 2023	34,205	53,336	87,541
Charge for the period	2,697	3,787	6,484
At 30 September 2024	<u>36,903</u>	<u>57,123</u>	<u>94,026</u>
<b>Net book value</b>			
At 30 September 2024	<u>17,045</u>	<u>10,647</u>	<u>27,692</u>
At 30 September 2023	<u>19,743</u>	<u>9,001</u>	<u>28,743</u>

Leasehold Property improvements are depreciated on a straight-line basis at 5% per annum on a straight-line basis. Plant and equipment are depreciated on a straight-line basis at 20% per annum on a straight-line basis. Items below £500 are not capitalised.

**9 Investments**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Movement in market value		
Market value at 30 September 2023	<u>80</u>	<u>80</u>
Historical cost at 30 September 2022	<u>80</u>	<u>80</u>

The investment comprises an 80% shareholding in Seaham Harbour Cricket Club Enterprises Limited. Seaham Harbour Cricket Club Enterprises Limited was incorporated on 2<sup>nd</sup> February 2007 in England & Wales with company number 06198944. Its main activity is the running of the Cricket Club bar. In the year ended 30<sup>th</sup> September 2024 the company make a profit of £20,520 (2023: £(13,773)) and has capital and reserves of £(4,981) (2023: £(24,871)).

**10 Debtors**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Amounts owed by group undertakings	<u>79,814</u>	<u>79,814</u>

**11 Creditors: Amounts falling due within one year**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	<u>616</u>	<u>495</u>

**Notes to the accounts (Continued)**

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**12 Reserves**

	At 1 October 20233 £	Incoming resources £	Outgoing resources £	Transfers £	At 30 September 2024 £
<b>Restricted funds</b>					
Fixed Assets	10,167	-	(6,484)	-	3,683
	<u>10,167</u>	<u>-</u>	<u>(6,484)</u>	<u>-</u>	<u>3,683</u>
<b>Unrestricted funds</b>					
General fund	105,775	72,087	(56,559)	-	121,303
	<u>115,942</u>	<u>72,087</u>	<u>(63,043)</u>	<u>-</u>	<u>124,986</u>

**13 Analysis of net assets between funds**

	Tangible Fixed Assets	Investments	Net Current Assets	Total
Restricted income funds	3,683	-	-	3,683
Unrestricted income funds	<u>24,009</u>	<u>80</u>	<u>97,213</u>	<u>121,303</u>
<b>Total</b>	<u>27,692</u>	<u>80</u>	<u>97,213</u>	<u>124,986</u>

**14 Comparatives for the Statement of Financial Activities**

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £
<b>Income and endowments from</b>				
Donations and legacies	4	59,905	-	59,905
Charitable activities	5	5,662	-	5,662
Other trading activities	6	1,515	-	1,515
<b>Total</b>		<u>67,082</u>	<u>-</u>	<u>67,082</u>
<b>Expenditure on:</b>				
Charitable activities	7	50,932	5,398	56,329
<b>Total resources expended</b>		<u>50,932</u>	<u>5,398</u>	<u>56,329</u>
<b>Net income/(expenditure)</b>		<u>16,150</u>	<u>(5,398)</u>	<u>10,753</u>
<b>Net movement in funds</b>		<u>16,150</u>	<u>(5,398)</u>	<u>10,753</u>

**Notes to the accounts (Continued)**

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**15 Related party transactions**

The company controlled its 80% subsidiary company, Seaham Harbour Cricket Club, throughout the current period.

During the period the company allowed Seaham Harbour Cricket Club Enterprises Limited to use the club house free of charge to operate the bar. The company received a donation of £32,500 (2023: £41,000) from the Seaham Harbour Cricket Club Enterprises Limited in the same period.

**16 Controlling Parties**

The trustees consider the members of Seaham Harbour Cricket Club to be the ultimate controlling parties of the company. No trustee received remuneration or expenses for their services as trustees during the current year or the previous period.

**17 Company limited by guarantee.**

The charity is a private company limited by guarantee registered in England and Wales, which has its registered office at Seaham Harbour Cricket Club, New Drive, Seaham, Co Durham SR7 7BX.

In the event of the company being wound up members are required to contribute an amount not exceeding £10.