

CHARLBURY CRICKET CLUB

England & Wales · Charity number 1123292

Details

Status Registered

Legal form Charitable company

Company number [06506410](#)

Registered 2008-03-20

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

Contact

Address Bell Yard Cottage
Church Street
Charlbury
Chipping Norton
Oxfordshire
OX7 3PP

Phone 07786 274234

Email pj@charlburycricket.com

Website www.charlburycricketclub.com

Activities

Objects: THE PROVISION OF COMMUNITY PARTICIPATION AND HEALTHY RECREATION AND IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF CRICKET.

Activities: The primary objective of Charlbury Cricket Club is the provision of community participation and healthy recreation with particular emphasis on the provision of the facilities for the playing of cricket.

Classification

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

Geography

- Area of benefit: UNDEFINED
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£84,321	£90,081	-	-
2023-12-31	£80,496	£97,173	-	-
2022-12-31	£76,242	£124,904	-	-
2021-12-31	£120,505	£61,020	-	-
2020-12-31	£51,303	£19,918	-	-

Trustees

Name	Role	Appointed
Ajit Shah		2021-01-05
Andrew Pontin		2024-03-03
David King		2021-12-05
Timothy Bush		2024-03-03

CHARLBURY CRICKET CLUB

England & Wales - Charity number 1123292

Accounts

REGISTERED COMPANY NUMBER: 06506410 (England and Wales)
REGISTERED CHARITY NUMBER: 1123292

CHARLBURY CRICKET CLUB
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

Mercer Lewin Ltd
Chartered Accountants
6-7 Citibase
New Barclay House
234 Botley Road
Oxford
OX2 0HP

CHARLBURY CRICKET CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of Charlbury Cricket Club remains the provision of community participation and healthy recreation with particular emphasis on the provision of the facilities for the playing of cricket. The Club is committed to the concept of equality and respects the rights and dignity of every person regardless of age, ability, gender, race, ethnicity, religious beliefs, and sexual, social or economic status.

Significant activities

The continued focus on all activities remains the enjoyment and enhancement of any individual member who wishes to participate in a cricket or sporting activity at Charlbury Cricket Club. Very clear emphasis is placed on the development of youth members from the age of 4 to adulthood.

The club continued to field three sides within the Cherwell Cricket league playing in Division 4, 6 and 8 respectively. The 1st XI play in the T20 Tuesday midweek league. The ladies and girls' section 1st XI played in the Home Counties Premier League.

The club continued to offer social cricket during the mid-week and on Sundays and organised and participated in various tournaments and leagues at all youth ages across the season. Regular training nights were held throughout the summer for adult, youth, and junior cricket, mainly on Friday evenings and all age groups and genders were catered for through the All-stars, Dynamos and Youth programmes.

Investment in the facilities is a key aspect of the club and this year saw a major investment in the provision of a boundary extension to the main pitch. The trustees support the enhancement of all facility improvements to ensure that the cricket club remains an integral part of the Charlbury community, and is an attractive venue and encourages community use of all the facilities.

Additionally, the club has identified the need to improve the quality of the squares and wickets and in 2022 made the decision to pay qualified and experience personnel to undertake this task. This is a major financial commitment for the club and has continued during 2024. The trustees continue to monitor the progress and financial commitments carefully.

Volunteers

Although some works are contracted, the Club remains indebted to many volunteers who are involved in all aspects of running and developing the Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership has remained stable compared with the previous year's membership. The all-stars and dynamos sessions remain key to this development.

A number of weeks were lost due to the weather and the performances on the field were in stark contrast to the previous years, mainly due to several key injuries.. All sides were relegated and will start the 2025 season in divisions 4,6 and 8

The youth practice sessions were well attended. Youth games were a real success with plenty of cricket being played. The midweek XI again was very popular. The Club remains commended in the assessment of all grounds within the Oxfordshire Cricket leagues.

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year, three major fundraising events were held at the Club.

The Charlbury Beer Festival was held in July, the Octoberfest in October and the Firework Display in November; all events being enjoyed and seen as part of the local communities offering. Income was further supplemented by the hire of the ground for wedding and bike race facilities. The club also hires out the ground to other cricket clubs and is used as a home ground for district and county games in Oxfordshire.

New square and wicket mowers were purchased in 2023 on a finance package. The trustees remain confident that the Club remains on a sound financial footing to honour all its commitments going forward

FINANCIAL REVIEW

Principal funding sources

The Club's principal funding sources are members' subscriptions and fees, bar revenue along with the fundraising activities mentioned above.

Reserves policy

The trustees are confident that the operation of the Club can successfully continue by relying on fundraising, membership fees and contributions generated from bar and hire activities within the clubhouse and ground hire.

FUTURE PLANS

The objectives of the Club remain to supply cricket to all members of the Charlbury Cricket Club and ensure that the facilities offered to members are of the highest quality.

The Club has successfully ensured an all-year-round usage of facilities by offering the ground to host mini soccer during the winter months and this will continue for the foreseeable future.

Future plans remain focused on improving the wicket and square performance, as detailed above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charlbury Cricket Club was incorporated as a company limited by guarantee on 18 February 2008 and obtained registered charity status on 20 March 2008.

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Trustees are appointed or reappointed annually at the Annual General Meeting held in March each year.

Organisational structure

The day to day running of the club is set out within the club constitution, with a committee of 12-15 members meeting regularly to oversee the operation of the Club. All financial matters are regulated and reviewed by the Board of Trustees that meets quarterly.

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Additional governance matters

Charlbury Cricket Club follows the guidance of the English Cricket Board with formal affiliation to the Oxfordshire County Cricket Association. The Club is accredited with the ECB "Clubmark" status.

A full child protection policy remains in place with all coaches and persons in regular contact with children undergoing a Criminal Records Check with the Criminal Records Bureau. The Welfare Officer at the club is part of the executive committee with responsibility to ensure that all protection, compliance and risk matters of whatever nature are correctly addressed by the Club.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06506410 (England and Wales)

Registered Charity number

1123292

Registered office

Bell Yard Cottage Church Street
Chalbury
Chipping Norton
OX7 3PP

Trustees

A Shah
D King
T Bush (appointed 3/3/2024)
A Pontin (appointed 3/3/2024)

Company Secretary

P D Jenkins

Independent Examiner

Jon Swayne
Mercer Lewin Ltd
Chartered Accountants
6-7 Citibase
New Barclay House
234 Botley Road
Oxford
OX2 0HP

Approved by order of the board of trustees on 24 September 2025 and signed on its behalf by:

A Shah - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARLBURY CRICKET CLUB

Independent examiner's report to the trustees of Charlbury Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Jon Swayne
The Institute of Chartered Accountants in England and Wales

Mercer Lewin Ltd
Chartered Accountants
6-7 Citibase
New Barclay House
234 Botley Road
Oxford
OX2 0HP

24 September 2025

CHARLBURY CRICKET CLUB**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,076	-	18,076	18,699
Other trading activities	2	62,372	-	62,372	53,916
Other income		3,873	-	3,873	7,881
Total		<u>84,321</u>	<u>-</u>	<u>84,321</u>	<u>80,496</u>
EXPENDITURE ON					
Raising funds		28,524	-	28,524	21,444
Charitable activities					
Charitable activities		61,557	-	61,557	75,729
Total		<u>90,081</u>	<u>-</u>	<u>90,081</u>	<u>97,173</u>
NET INCOME/(EXPENDITURE)		(5,760)	-	(5,760)	(16,677)
RECONCILIATION OF FUNDS					
Total funds brought forward		283,006	-	283,006	299,683
TOTAL FUNDS CARRIED FORWARD		<u>277,246</u>	<u>-</u>	<u>277,246</u>	<u>283,006</u>

The notes form part of these financial statements

CHARLBURY CRICKET CLUB**BALANCE SHEET
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted fund £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	285,509	-	285,509	291,908
CURRENT ASSETS					
Debtors	7	200	-	200	3,110
Cash at bank		15,194	-	15,194	2,978
		<u>15,394</u>	<u>-</u>	<u>15,394</u>	<u>6,088</u>
CREDITORS					
Amounts falling due within one year	8	(18,943)	-	(18,943)	(8,013)
		<u>(3,549)</u>	<u>-</u>	<u>(3,549)</u>	<u>(1,925)</u>
NET CURRENT ASSETS					
		<u>(3,549)</u>	<u>-</u>	<u>(3,549)</u>	<u>(1,925)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		281,960	-	281,960	289,983
CREDITORS					
Amounts falling due after more than one year	9	(4,714)	-	(4,714)	(6,977)
		<u>(4,714)</u>	<u>-</u>	<u>(4,714)</u>	<u>(6,977)</u>
NET ASSETS					
		<u>277,246</u>	<u>-</u>	<u>277,246</u>	<u>283,006</u>
FUNDS	12				
Unrestricted funds				<u>277,246</u>	<u>283,006</u>
TOTAL FUNDS				<u>277,246</u>	<u>283,006</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CHARLBURY CRICKET CLUB

BALANCE SHEET - continued
31 DECEMBER 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 September 2025 and were signed on its behalf by:

A Shah - Trustee

The notes form part of these financial statements

CHARLBURY CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- not provided
Groundskeeping equipment	- 20% on reducing balance
Fixtures and fittings	- 10% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events - bar	47,198	42,598
Fundraising events - other	10,629	9,604
Sponsorships	4,500	1,500
Sundry income	45	214
	<u>62,372</u>	<u>53,916</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Independent examiner's fees	930	750
Depreciation - owned assets	6,798	7,467
Other operating leases	1,908	1,660
	<u>9,636</u>	<u>9,877</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	18,699	-	18,699
Other trading activities	53,916	-	53,916
Other income	7,881	-	7,881
Total	<u>80,496</u>	<u>-</u>	<u>80,496</u>
EXPENDITURE ON			
Raising funds	21,444	-	21,444
Charitable activities			
Charitable activities	75,729	-	75,729
Total	<u>97,173</u>	<u>-</u>	<u>97,173</u>
NET INCOME/(EXPENDITURE)	(16,677)	-	(16,677)

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	299,683	-	299,683
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>283,006</u>	<u>-</u>	<u>283,006</u>

6. TANGIBLE FIXED ASSETS

	Long leasehold £	Groundskeeping equipment £	Fixtures and fittings £	Totals £
COST				
At 1 January 2024	239,448	38,746	94,560	372,754
Additions	-	-	399	399
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2024	<u>239,448</u>	<u>38,746</u>	<u>94,959</u>	<u>373,153</u>
DEPRECIATION				
At 1 January 2024	-	24,566	56,280	80,846
Charge for year	-	2,836	3,962	6,798
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 December 2024	<u>-</u>	<u>27,402</u>	<u>60,242</u>	<u>87,644</u>
NET BOOK VALUE				
At 31 December 2024	<u>239,448</u>	<u>11,344</u>	<u>34,717</u>	<u>285,509</u>
At 31 December 2023	<u>239,448</u>	<u>14,180</u>	<u>38,280</u>	<u>291,908</u>

The long leasehold is on a 25 year old lease which ends in October 2029 and includes the Cornbury Park Cricket Ground in Charlbury, Oxfordshire, the pavilion, the car park, the fences and hedges surrounding the Park. A nominal rent is paid per annum per the lease agreement which is reviewed annually.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	200	3,110
	<hr/>	<hr/>

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other loans (see note 10)	15,000	5,000
Hire purchase (see note 11)	2,263	2,263
Accruals and deferred income	1,680	750
	<u>18,943</u>	<u>8,013</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Hire purchase (see note 11)	<u>4,714</u>	<u>6,977</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>15,000</u>	<u>5,000</u>

11. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2024	2023
	£	£
Net obligations repayable:		
Within one year	2,263	2,263
Between one and five years	4,714	6,977
	<u>6,977</u>	<u>9,240</u>

12. MOVEMENT IN FUNDS

	At 1/1/24	Net movement in funds	At
	£	£	31/12/24
			£
Unrestricted funds			
General fund	43,558	(5,760)	37,798
Pavillion fund	239,448	-	239,448
	<u>283,006</u>	<u>(5,760)</u>	<u>277,246</u>
TOTAL FUNDS	<u>283,006</u>	<u>(5,760)</u>	<u>277,246</u>

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,321	(90,081)	(5,760)
TOTAL FUNDS	<u>84,321</u>	<u>(90,081)</u>	<u>(5,760)</u>

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	60,876	(16,677)	(641)	43,558
Pavillion fund	238,807	-	641	239,448
	<u>299,683</u>	<u>(16,677)</u>	<u>-</u>	<u>283,006</u>
TOTAL FUNDS	<u>299,683</u>	<u>(16,677)</u>	<u>-</u>	<u>283,006</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,496	(97,173)	(16,677)
TOTAL FUNDS	<u>80,496</u>	<u>(97,173)</u>	<u>(16,677)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	60,876	(22,437)	(641)	37,798
Pavillion fund	238,807	-	641	239,448
	<u>299,683</u>	<u>(22,437)</u>	<u>-</u>	<u>277,246</u>
TOTAL FUNDS	<u>299,683</u>	<u>(22,437)</u>	<u>-</u>	<u>277,246</u>

CHARLBURY CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	164,817	(187,254)	(22,437)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>164,817</u>	<u>(187,254)</u>	<u>(22,437)</u>

All cricketing and general maintenance of the grounds and pitches is included in the General Fund.

The Pavilion Fund is an unrestricted designated fund which was set up to collect donations and other funds raised towards the cost of the new pavilion building.

Previously, the Pavilion fund was classified as a restricted fund in the prior year financial statements. Following further consideration by the trustees, it has been reclassified as an unrestricted designated fund to more accurately reflect its true nature. Since in accordance with SORP guideline, the funds collected ceased to be restricted once they have been spent on the new pavilion.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

CHARLBURY CRICKET CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	-	2,000
Club membership subscriptions	13,573	13,520
Match fees	4,503	3,179
	<hr/>	<hr/>
	18,076	18,699
Other trading activities		
Fundraising events - bar	47,198	42,598
Fundraising events - other	10,629	9,604
Sponsorships	4,500	1,500
Sundry income	45	214
	<hr/>	<hr/>
	62,372	53,916
Other income		
Hire of ground and pitches	3,873	7,881
	<hr/>	<hr/>
Total incoming resources	84,321	80,496
EXPENDITURE		
Other trading activities		
Costs of bar	28,524	21,444
Charitable activities		
Groundskeeper's wages	10,968	15,218
Groundskeeping costs	6,479	8,326
Repairs and renewals	11,435	18,448
League registration fees	-	344
Cricket kit and equipment	2,220	2,017
Trophies	916	565
Cleaning	1,452	1,741
Umpire fees	2,055	1,630
Indoor coaching	-	1,976
150th anniversary events cost	1,979	-
	<hr/>	<hr/>
	37,504	50,265
Support costs		
Management		
Rent	1,908	1,660
Rates and water	5,363	10,141
Insurance	4,520	2,383
Carried forward	11,791	14,184

This page does not form part of the statutory financial statements

CHARLBURY CRICKET CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	2024 £	2023 £
Management		
Brought forward	11,791	14,184
Telephone	1,122	1,048
Advertising	220	-
Sundries	1,534	630
Depreciation of tangible and heritage assets	6,798	7,467
	<u>21,465</u>	<u>23,329</u>
Finance		
Subscriptions	398	224
Bank charges	60	60
Hire purchase	528	484
	<u>986</u>	<u>768</u>
Governance costs		
Independent examiner's fees	930	750
Legal fees	672	617
	<u>1,602</u>	<u>1,367</u>
Total resources expended	<u>90,081</u>	<u>97,173</u>
Net expenditure	<u>(5,760)</u>	<u>(16,677)</u>

This page does not form part of the statutory financial statements

CHARLBURY CRICKET CLUB

England & Wales - Charity number 1123292

Accounts

REGISTERED COMPANY NUMBER: 06506410 (England and Wales)
REGISTERED CHARITY NUMBER: 1123292

CHARLBURY CRICKET CLUB
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

Mercer Lewin Ltd
Chartered Accountants
6-7 Citibase
New Barclay House
234 Botley Road
Oxford
OX2 0HP

CHARLBURY CRICKET CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of Charlbury Cricket Club remains the provision of community participation and healthy recreation with particular emphasis on the provision of the facilities for the playing of cricket. The Club is committed to the concept of equality and respects the rights and dignity of every person regardless of age, ability, gender, race, ethnicity, religious beliefs, and sexual, social or economic status.

Significant activities

The continued focus on all activities remains the enjoyment and enhancement of any individual member who wishes to participate in a cricket or sporting activity at Charlbury Cricket Club. Very clear emphasis is placed on the development of youth members from the age of 4 to adulthood.

The club continued to field three sides within the Cherwell Cricket league playing in Division 3, 6 and 8 respectively. The 1st XI also entered the T20 Tuesday midweek league and the Banbury indoor league. The ladies and girls' section 1st XI played in the Home Counties Premier League.

The club continued to offer social cricket during the mid-week and on Sundays and organised and participated in various tournaments and leagues at all youth ages across the season. Regular training nights were held throughout the summer for adult, youth, and junior cricket, mainly on Friday evenings and all age groups and genders were catered for through the All-stars, Dynamos and Youth programmes.

Investment in the facilities is a key aspect of the club and this year saw a major investment in the provision of a new garden area and the upgrade of the shower areas. All projects are core to making sure that the cricket club remains an integral part of the Charlbury community, is an attractive venue and encourages community use of all the facilities.

Additionally, the club has identified the need to improve the quality of the squares and wickets and in 2022 made the decision to pay qualified and experience personnel to undertake this task. This is a major financial commitment for the club and has continued during 2023. The trustees continue to monitor the progress and financial commitments carefully.

Volunteers

Although some works are contracted, the Club remains indebted to many volunteers who are involved in all aspects of running and developing the Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership has remained stable compared with the previous year's membership. The all-stars and dynamos sessions remain key to this development.

All teams had a positive playing season. The 2nd and 3rd XIs gained promotion to levels 5 and 7 respectively and the youth practice sessions were well attended. Youth games were a real success with plenty of cricket being played. The midweek XI again was very popular. The Club remains commended in the assessment of all grounds within the Oxfordshire Cricket leagues.

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year, three major fundraising events were held at the Club.

The Charlbury Beer Festival was held in July, the Octoberfest in October and the Firework Display in November; all events being enjoyed and seen as part of the local communities offering. Income was further supplemented by the hire of the ground for wedding and bike race facilities. The club also hires out the ground to other cricket clubs and is used as a home ground for district and county games in Oxfordshire.

New square and wicket mowers were purchased in 2023 on a finance package. The trustees remain confident that the Club remains on a sound financial footing to honour all its commitments going forward.

FINANCIAL REVIEW

Principal funding sources

The Club's principal funding sources are members' subscriptions and fees, bar revenue along with the fundraising activities mentioned above.

Reserves policy

The trustees are confident that the operation of the Club can successfully continue by relying on fundraising, membership fees and contributions generated from bar and hire activities within the clubhouse and ground hire.

FUTURE PLANS

The objectives of the Club remain to supply cricket to all members of the Charlbury Cricket Club and ensure that the facilities offered to members are of the highest quality.

The Club has successfully ensured an all-year-round usage of facilities by offering the ground to host mini soccer during the winter months and this will continue for the foreseeable future.

Future plans are now focused towards increasing the playing area of the main pitch through a boundary extension project and improving the wicket and square equipment, as detailed above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charlbury Cricket Club was incorporated as a company limited by guarantee on 18 February 2008 and obtained registered charity status on 20 March 2008.

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Trustees are appointed or reappointed annually at the Annual General Meeting held in March each year.

Organisational structure

The day to day running of the club is set out within the club constitution, with a committee of 12-15 members meeting regularly to oversee the operation of the Club. All financial matters are regulated and reviewed by the Board of Trustees that meets quarterly.

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Additional governance matters

Charlbury Cricket Club follows the guidance of the English Cricket Board with formal affiliation to the Oxfordshire County Cricket Association. The Club is accredited with the ECB "Clubmark" status.

A full child protection policy remains in place with all coaches and persons in regular contact with children undergoing a Criminal Records Check with the Criminal Records Bureau. The Welfare Officer at the club is part of the executive committee with responsibility to ensure that all protection, compliance and risk matters of whatever nature are correctly addressed by the Club.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06506410 (England and Wales)

Registered Charity number

1123292

Registered office

Bell Yard Cottage Church Street
Chalbury
Chipping Norton
OX7 3PP

Trustees

N Fox
C Barras
A Shah
D King

Company Secretary

P D Jenkins

Independent Examiner

Jon Paul Swayne
Mercer Lewin Ltd
Chartered Accountants
6-7 Citibase
New Barclay House
234 Botley Road
Oxford
OX2 0HP

Approved by order of the board of trustees on 23 December 2024 and signed on its behalf by:

A Shah - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARLBURY CRICKET CLUB

Independent examiner's report to the trustees of Charlbury Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Jon Paul Swayne
The Institute of Chartered Accountants in England and Wales

Mercer Lewin Ltd
Chartered Accountants
6-7 Citibase
New Barclay House
234 Botley Road
Oxford
OX2 0HP

23 December 2024

CHARLBURY CRICKET CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		18,699	-	18,699	26,006
Other trading activities	2	53,916	-	53,916	44,823
Other income		7,881	-	7,881	5,412
Total		<u>80,496</u>	<u>-</u>	<u>80,496</u>	<u>76,241</u>
EXPENDITURE ON					
Raising funds		21,444	-	21,444	24,674
Charitable activities					
Charitable activities		75,729	-	75,729	66,307
Total		<u>97,173</u>	<u>-</u>	<u>97,173</u>	<u>90,981</u>
NET INCOME/(EXPENDITURE)		(16,677)	-	(16,677)	(14,740)
RECONCILIATION OF FUNDS					
Total funds brought forward		299,683	-	299,683	314,423
TOTAL FUNDS CARRIED FORWARD		<u><u>283,006</u></u>	<u><u>-</u></u>	<u><u>283,006</u></u>	<u><u>299,683</u></u>

The notes form part of these financial statements

CHARLBURY CRICKET CLUB

BALANCE SHEET 31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	291,908	-	291,908	280,500
CURRENT ASSETS					
Debtors	7	3,110	-	3,110	3,000
Cash at bank		2,978	-	2,978	17,790
		<u>6,088</u>	-	<u>6,088</u>	<u>20,790</u>
CREDITORS					
Amounts falling due within one year	8	(8,013)	-	(8,013)	(1,607)
		<u>(1,925)</u>	-	<u>(1,925)</u>	<u>19,183</u>
NET CURRENT ASSETS					
		<u>(1,925)</u>	-	<u>(1,925)</u>	<u>19,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		289,983	-	289,983	299,683
CREDITORS					
Amounts falling due after more than one year	9	(6,977)	-	(6,977)	-
		<u>283,006</u>	-	<u>283,006</u>	<u>299,683</u>
NET ASSETS					
		<u>283,006</u>	-	<u>283,006</u>	<u>299,683</u>
FUNDS					
Unrestricted funds	12			283,006	299,683
TOTAL FUNDS					
				<u>283,006</u>	<u>299,683</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CHARLBURY CRICKET CLUB

BALANCE SHEET - continued
31 DECEMBER 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 December 2024 and were signed on its behalf by:

A Shah - Trustee

CHARLBURY CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- not provided
Groundskeeping equipment	- 20% on reducing balance
Fixtures and fittings	- 10% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events - bar	42,598	38,048
Fundraising events - other	9,604	2,497
Sponsorships	1,500	4,076
Sundry income	214	202
	<u>53,916</u>	<u>44,823</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Independent examiner's fees	750	864
Depreciation - owned assets	7,467	1,462
Other operating leases	1,660	2,125
	<u>9,877</u>	<u>4,451</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,006	-	26,006
Other trading activities	44,823	-	44,823
Other income	5,412	-	5,412
Total	<u>76,241</u>	<u>-</u>	<u>76,241</u>
EXPENDITURE ON			
Raising funds	24,674	-	24,674
Charitable activities			
Charitable activities	66,307	-	66,307
Total	<u>90,981</u>	<u>-</u>	<u>90,981</u>
NET INCOME/(EXPENDITURE)	(14,740)	-	(14,740)
RECONCILIATION OF FUNDS			
Total funds brought forward	314,423	-	314,423

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	299,683	-	299,683

6. TANGIBLE FIXED ASSETS

	Long leasehold £	Groundskeeping equipment £	Fixtures and fittings £	Totals £
COST				
At 1 January 2023	239,448	25,169	89,262	353,879
Additions	-	13,577	5,298	18,875
At 31 December 2023	239,448	38,746	94,560	372,754
DEPRECIATION				
At 1 January 2023	-	21,021	52,358	73,379
Charge for year	-	3,545	3,922	7,467
At 31 December 2023	-	24,566	56,280	80,846
NET BOOK VALUE				
At 31 December 2023	239,448	14,180	38,280	291,908
At 31 December 2022	239,448	4,148	36,904	280,500

The long leasehold is on a 25 year old lease which ends in October 2029 and includes the Cornbury Park Cricket Ground in Charlbury, Oxfordshire, the pavilion, the car park, the fences and hedges surrounding the Park. A nominal rent is paid per annum per the lease agreement which is reviewed annually.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	3,110	3,000

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other loans (see note 10)	5,000	-
Hire purchase (see note 11)	2,263	-
Accruals and deferred income	750	1,607
	<u>8,013</u>	<u>1,607</u>

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Hire purchase (see note 11)	6,977	-
	<u>6,977</u>	<u>-</u>

10. LOANS

An analysis of the maturity of loans is given below:

	2023 £	2022 £
Amounts falling due within one year on demand:		
Other loans	5,000	-
	<u>5,000</u>	<u>-</u>

11. LEASING AGREEMENTS

Minimum lease payments under hire purchase fall due as follows:

	2023 £	2022 £
Net obligations repayable:		
Within one year	2,263	-
Between one and five years	6,977	-
	<u>9,240</u>	<u>-</u>

12. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	60,876	(16,677)	(641)	43,558
Pavillion fund	238,807	-	641	239,448
	<u>299,683</u>	<u>(16,677)</u>	<u>-</u>	<u>283,006</u>
TOTAL FUNDS	<u>299,683</u>	<u>(16,677)</u>	<u>-</u>	<u>283,006</u>

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2023**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,496	(97,173)	(16,677)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>80,496</u>	<u>(97,173)</u>	<u>(16,677)</u>

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	75,552	(14,676)	60,876
Pavillion fund	238,871	(64)	238,807
	<u> </u>	<u> </u>	<u> </u>
	314,423	(14,740)	299,683
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>314,423</u>	<u>(14,740)</u>	<u>299,683</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,241	(90,917)	(14,676)
Pavillion fund	-	(64)	(64)
	<u> </u>	<u> </u>	<u> </u>
	76,241	(90,981)	(14,740)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>76,241</u>	<u>(90,981)</u>	<u>(14,740)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	75,552	(31,353)	(641)	43,558
Pavillion fund	238,871	(64)	641	239,448
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	314,423	(31,417)	-	283,006
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>314,423</u>	<u>(31,417)</u>	<u>-</u>	<u>283,006</u>

CHARLBURY CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,737	(188,090)	(31,353)
Pavillion fund	-	(64)	(64)
	<u>156,737</u>	<u>(188,154)</u>	<u>(31,417)</u>
TOTAL FUNDS	<u>156,737</u>	<u>(188,154)</u>	<u>(31,417)</u>

All cricketing and general maintenance of the grounds and pitches is included in the General Fund.

The Pavilion Fund is an unrestricted designated fund which was set up to collect donations and other funds raised towards the cost of the new pavilion building.

Previously, the Pavilion fund was classified as a restricted fund in the prior year financial statements. Following further consideration by the trustees, it has been reclassified as an unrestricted designated fund to more accurately reflect its true nature. Since in accordance with SORP guideline, the funds collected ceased to be restricted once they have been spent on the new pavilion.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

CHARLBURY CRICKET CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	4,749
Grants	2,000	4,750
Club membership subscriptions	13,520	11,627
Match fees	3,179	4,880
	<hr/>	<hr/>
	18,699	26,006
Other trading activities		
Fundraising events - bar	42,598	38,048
Fundraising events - other	9,604	2,497
Sponsorships	1,500	4,076
Sundry income	214	202
	<hr/>	<hr/>
	53,916	44,823
Other income		
Hire of ground and pitches	7,881	5,412
	<hr/>	<hr/>
Total incoming resources	80,496	76,241
EXPENDITURE		
Other trading activities		
Costs of bar	21,444	24,674
Charitable activities		
Groundskeeper's wages	15,218	16,792
Groundskeeping costs	8,326	4,355
Repairs and renewals	18,448	17,282
League registration fees	344	665
Cricket kit and equipment	2,017	7,633
Trophies	565	797
Cleaning	1,741	1,915
Umpire fees	1,630	2,250
Indoor coaching	1,976	1,540
	<hr/>	<hr/>
	50,265	53,229
Support costs		
Management		
Rent	1,660	2,125
Rates and water	10,141	3,145
Insurance	2,383	3,136
Telephone	1,048	790
Postage and stationery	-	16
Sundries	630	435
Depreciation of tangible and heritage assets	7,467	1,462
	<hr/>	<hr/>
	23,329	11,109

This page does not form part of the statutory financial statements

CHARLBURY CRICKET CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	2023 £	2022 £
Management Finance		
Subscriptions	224	314
Bank charges	60	62
Hire purchase	484	-
	<hr/>	<hr/>
	768	376
Governance costs		
Independent examiner's fees	750	864
Legal fees	617	729
	<hr/>	<hr/>
	1,367	1,593
Total resources expended	<hr/>	<hr/>
	97,173	90,981
Net expenditure	<hr/>	<hr/>
	(16,677)	(14,740)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

CHARLBURY CRICKET CLUB

England & Wales - Charity number 1123292

Accounts

REGISTERED COMPANY NUMBER: 06506410 (England and Wales)
REGISTERED CHARITY NUMBER: 1123292

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
CHARLBURY CRICKET CLUB

Thorne Lancaster Parker
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

CHARLBURY CRICKET CLUB

**Contents of the Financial Statements
for the year ended 31 December 2022**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7 to 8
Notes to the Financial Statements	9 to 15

**Report of the Trustees
for the year ended 31 December 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of Charlbury Cricket Club remains the provision of community participation and healthy recreation with particular emphasis on the provision of the facilities for the playing of cricket. The Club is committed to the concept of equality and respects the rights and dignity of every person regardless of age, ability, gender, race, ethnicity, religious beliefs, and sexual, social or economic status.

Significant activities

The continued focus on all activities remains the enjoyment and enhancement of any individual member who wishes to participate in a cricket or sporting activity at Charlbury Cricket Club. Very clear emphasis is placed on the development of youth members from the age of 4 to adulthood.

The club continued to field three sides within the Cherwell Cricket league playing in Division 3, 6 and 8 respectively. The 1st XI also entered the T20 Tuesday midweek league and the Banbury indoor league. The ladies and girls' section 1st XI played in the Home Counties Premier League.

The club continued to offer social cricket during the mid-week and on Sundays and organised and participated in various tournaments and leagues at all youth ages across the season. Regular training nights were held throughout the summer for adult, youth, and junior cricket, mainly on Friday evenings and all age groups and genders were catered for through the All-stars, Dynamos and Youth programmes.

Investment in the facilities is a key aspect of the club and this year saw a major investment in the provision of a new practice net facility, upgrading of the pavilion bar and social area, improvements to the entrance and pathway and the creation of a garden and entertainment area. All projects are core to making sure that the cricket club remains an integral part of the Charlbury community, is an attractive venue and encourages community use of all the facilities.

Additionally, the club has identified the need to improve the quality of the squares and wickets and have made the decision to pay qualified and experience personnel to undertake this task. This is a major financial commitment for the club but should lead to very positive results on and off the field. The trustees will monitor the progress and financial commitments carefully.

Volunteers

Although some works are contracted, the Club remains indebted to many volunteers who are involved in all aspects of running and developing the Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership has continued to increase compared with the previous year's membership. The all-stars and dynamos sessions remain key to this development.

All teams had a positive playing season. The ladies' team proudly won the Home Counties Premier division again and the youth practice sessions were well attended. Youth games were a real success with plenty of cricket being played. The midweek XI again was very popular.

The Club remains highly commended in the assessment of all grounds within the Oxfordshire Cricket leagues.

**Report of the Trustees
for the year ended 31 December 2022**

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

During the year, three major fundraising events were held at the Club.

The Charlbury Beer Festival was held in July and the Firework Display in November, both events being enjoyed and seen as part of the local communities offering.

We also introduced an Oktoberfest event that was hugely popular although the event did not generate any profit. The committee see this as a long-term funding opportunity, and it is anticipated participation will grow over the years. Income was further supplemented by the hire of the ground for wedding and bike race facilities. The club also hires out the ground to other cricket clubs and is used as a home ground for district and county games in Oxfordshire.

No debt was taken out in the year and the club remains debt free and in a very healthy financial situation. It is however anticipated that new square and wicket mowers will be purchased in 2023 on a finance package. The trustees remain confident that the Club remains on a sound financial footing to honour all its commitments going forward.

FINANCIAL REVIEW

Principal funding sources

The Club's principal funding sources are members' subscriptions and fees, along with the fundraising activities mentioned above.

Reserves policy

The trustees are confident that the operation of the Club can successfully continue by relying on fundraising, membership fees and contributions generated from bar and hire activities within the clubhouse and ground hire.

FUTURE PLANS

The objectives of the Club remain to supply cricket to all members of the Charlbury Cricket Club and ensure that the facilities offered to members are of the highest quality.

The Club has successfully ensured an all-year-round usage of facilities by offering the ground to host mini soccer during the winter months and this will continue for the foreseeable future.

Future plans are now focused towards increasing the playing area of the main pitch through a boundary extension project and improving the wicket and square equipment, as detailed above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charlbury Cricket Club was incorporated as a company limited by guarantee on 18 February 2008 and obtained registered charity status on 20 March 2008.

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Trustees are appointed or reappointed annually at the Annual General Meeting held in March each year.

Organisational structure

The day to day running of the club is set out within the club constitution, with a committee of 12-15 members meeting regularly to oversee the operation of the Club. All financial matters are regulated and reviewed by the Board of Trustees that meets quarterly.

**Report of the Trustees
for the year ended 31 December 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Additional governance matters

Charlbury Cricket Club follows the guidance of the English Cricket Board with formal affiliation to the Oxfordshire County Cricket Association. The Club is accredited with the ECB "Clubmark" status.

A full child protection policy remains in place with all coaches and persons in regular contact with children undergoing a Criminal Records Check with the Criminal Records Bureau. The Welfare Officer at the club is part of the executive committee with responsibility to ensure that all protection, compliance and risk matters of whatever nature are correctly addressed by the Club.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06506410 (England and Wales)

Registered Charity number

1123292

Registered office

Bell Yard Cottage
Church Street
Charlbury
Chipping Norton
Oxfordshire
OX7 3PP

Trustees

N Fox
C Barras
A Shah
D King

Company Secretary

P D Jenkins

Independent Examiner

Mr Christopher Kay
Thorne Lancaster Parker
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

Bankers

HSBC Bank
90 Baker Street
London
London
W1U 6AX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 22 September 2023 and signed on its behalf by:

**Report of the Trustees
for the year ended 31 December 2022**

A Shah - Trustee

**Independent Examiner's Report to the Trustees of
Charlbury Cricket Club**

Independent examiner's report to the trustees of Charlbury Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Mr Christopher Kay

Thorne Lancaster Parker
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

Date:

CHARLBURY CRICKET CLUB

**Statement of Financial Activities
for the year ended 31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	26,006	-	26,006	83,147
Other trading activities	3	44,823	-	44,823	33,574
Other income		5,412	-	5,412	3,784
Total		<u>76,241</u>	<u>-</u>	<u>76,241</u>	<u>120,505</u>
EXPENDITURE ON					
Raising funds		24,674	-	24,674	27,839
Charitable activities					
Charlbury Cricket Club	4	40,802	-	40,802	12,930
Cricket activities		-	-	-	4,907
Groundskeeping		21,147	-	21,147	8,969
Other		4,294	64	4,358	6,375
Total		<u>90,917</u>	<u>64</u>	<u>90,981</u>	<u>61,020</u>
NET INCOME/(EXPENDITURE)		(14,676)	(64)	(14,740)	59,485
RECONCILIATION OF FUNDS					
Total funds brought forward		75,552	238,871	314,423	254,938
TOTAL FUNDS CARRIED FORWARD		<u><u>60,876</u></u>	<u><u>238,807</u></u>	<u><u>299,683</u></u>	<u><u>314,423</u></u>

The notes form part of these financial statements

CHARLBURY CRICKET CLUB (REGISTERED NUMBER: 06506410)**Statement of Financial Position
31 December 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	40,793	239,707	280,500	248,040
CURRENT ASSETS					
Debtors	10	3,000	-	3,000	-
Cash at bank		17,790	-	17,790	68,003
		<u>20,790</u>	<u>-</u>	<u>20,790</u>	<u>68,003</u>
CREDITORS					
Amounts falling due within one year	11	(707)	(900)	(1,607)	(1,620)
NET CURRENT ASSETS		<u>20,083</u>	<u>(900)</u>	<u>19,183</u>	<u>66,383</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>60,876</u>	<u>238,807</u>	<u>299,683</u>	<u>314,423</u>
NET ASSETS		<u>60,876</u>	<u>238,807</u>	<u>299,683</u>	<u>314,423</u>
FUNDS					
Unrestricted funds	12			60,876	75,552
Restricted funds				238,807	238,871
TOTAL FUNDS				<u>299,683</u>	<u>314,423</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Statement of Financial Position - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 September 2023 and were signed on its behalf by:

A Shah - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- not provided
Groundkeeping equipment	- 20% on reducing balance
Furniture & fittings	- 10% on cost

Short leasehold premises, the pavilion building, is not depreciated on the basis that the premises will be maintained to its present state as necessary and that the lease with the local authority for the cricket ground will be renewed.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHARLBURY CRICKET CLUB

Notes to the Financial Statements - continued for the year ended 31 December 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	4,749	59,070
Grants	4,750	10,000
Club membership subscriptions	11,627	10,608
Match fees	4,880	3,469
	<u>26,006</u>	<u>83,147</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Grants from England & Wales Cricket Trust	<u>4,750</u>	<u>10,000</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events - bar	38,048	32,086
Fundraising events - other	2,497	1,378
Sponsorships	4,076	-
Sundry income	202	110
	<u>44,823</u>	<u>33,574</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Charlbury Cricket Club	32,082	8,720	40,802
Groundskeeping	21,147	-	21,147
	<u>53,229</u>	<u>8,720</u>	<u>61,949</u>

CHARLBURY CRICKET CLUB

Notes to the Financial Statements - continued for the year ended 31 December 2022

5. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other resources expended	2,703	62	1,593	4,358
Charlbury Cricket Club	8,406	314	-	8,720
	<u>11,109</u>	<u>376</u>	<u>1,593</u>	<u>13,078</u>

Support costs, included in the above, are as follows:

Management

	Other resources expended £	Charlbury Cricket Club £	2022 Total activities £	2021 Total activities £
Rent	-	2,125	2,125	27
Rates and water	-	3,145	3,145	(678)
Insurance	-	3,136	3,136	2,570
Telephone	790	-	790	1,057
Postage and stationery	16	-	16	559
Sundries	435	-	435	338
Depreciation of tangible and heritage assets	1,462	-	1,462	3,778
	<u>2,703</u>	<u>8,406</u>	<u>11,109</u>	<u>7,651</u>

Finance

	Other resources expended £	Charlbury Cricket Club £	2022 Total activities £	2021 Total activities £
Subscriptions	-	314	314	332
Bank charges	62	-	62	5
	<u>62</u>	<u>314</u>	<u>376</u>	<u>337</u>

Governance costs

	2022 Other resources expended £	2021 Total activities £
Auditors' remuneration	864	720
Legal fees	729	332
	<u>1,593</u>	<u>1,052</u>

CHARLBURY CRICKET CLUB

Notes to the Financial Statements - continued for the year ended 31 December 2022

6. NET INCOME/(EXPENDITURE)

Net resources are stated after charging/(crediting):

	£	£
Auditors' remuneration	720	720
Depreciation - owned assets	3,352	1,619
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	76,247	6,900	83,147
Other trading activities	33,574	-	33,574
Other income	3,784	-	3,784
Total	<u>113,605</u>	<u>6,900</u>	<u>120,505</u>
EXPENDITURE ON			
Raising funds	27,839	-	27,839
Charitable activities			
Charlbury Cricket Club	12,930	-	12,930
Cricket activities	4,907	-	4,907
Groundskeeping	8,969	-	8,969
Other	4,144	2,231	6,375
Total	<u>58,789</u>	<u>2,231</u>	<u>61,020</u>
NET INCOME	54,816	4,669	59,485
RECONCILIATION OF FUNDS			
Total funds brought forward	20,736	234,202	254,938
TOTAL FUNDS CARRIED FORWARD	<u>75,552</u>	<u>238,871</u>	<u>314,423</u>

CHARLBURY CRICKET CLUB

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Groundkeeping equipment £	Furniture & fittings £	Totals £
COST				
At 1 January 2022	239,448	25,169	55,340	319,957
Additions	-	-	33,922	33,922
At 31 December 2022	<u>239,448</u>	<u>25,169</u>	<u>89,262</u>	<u>353,879</u>
DEPRECIATION				
At 1 January 2022	-	19,985	51,932	71,917
Charge for year	-	1,036	426	1,462
At 31 December 2022	<u>-</u>	<u>21,021</u>	<u>52,358</u>	<u>73,379</u>
NET BOOK VALUE				
At 31 December 2022	<u>239,448</u>	<u>4,148</u>	<u>36,904</u>	<u>280,500</u>
At 31 December 2021	<u>239,448</u>	<u>5,184</u>	<u>3,408</u>	<u>248,040</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	<u>3,000</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accruals and deferred income	<u>1,607</u>	<u>1,620</u>

12. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	75,552	(14,676)	60,876
Restricted funds			
Pavilion fund	238,871	(64)	238,807
TOTAL FUNDS	<u>314,423</u>	<u>(14,740)</u>	<u>299,683</u>

CHARLBURY CRICKET CLUB

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	76,241	(90,917)	(14,676)
Restricted funds			
Pavilion fund	-	(64)	(64)
TOTAL FUNDS	<u>76,241</u>	<u>(90,981)</u>	<u>(14,740)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	20,736	54,816	75,552
Restricted funds			
Pavilion fund	234,202	4,669	238,871
TOTAL FUNDS	<u>254,938</u>	<u>59,485</u>	<u>314,423</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,605	(58,789)	54,816
Restricted funds			
Pavilion fund	6,900	(2,231)	4,669
TOTAL FUNDS	<u>120,505</u>	<u>(61,020)</u>	<u>59,485</u>

CHARLBURY CRICKET CLUB

Notes to the Financial Statements - continued for the year ended 31 December 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	20,736	40,140	60,876
Restricted funds			
Pavilion fund	234,202	4,605	238,807
TOTAL FUNDS	<u>254,938</u>	<u>44,745</u>	<u>299,683</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,846	(149,706)	40,140
Restricted funds			
Pavilion fund	6,900	(2,295)	4,605
TOTAL FUNDS	<u>196,746</u>	<u>(152,001)</u>	<u>44,745</u>

All cricketing and general maintenance of the grounds and pitches is included in the General Fund.

The Pavilion Fund is a restricted fund which was set up to collect donations and other funds raised towards the cost of the new pavilion building.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

CHARLBURY CRICKET CLUB

England & Wales - Charity number 1123292

Accounts

REGISTERED COMPANY NUMBER: 06506410 (England and Wales)
REGISTERED CHARITY NUMBER: 1123292

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
CHARLBURY CRICKET CLUB

Thorne Lancaster Parker
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

CHARLBURY CRICKET CLUB

Report of the Trustees for the year ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of Charlbury Cricket Club remains the provision of community participation and healthy recreation with particular emphasis on the provision of the facilities for the playing of cricket. The Club is committed to the concept of equality and respects the rights and dignity of every person regardless of age, ability, gender, race, ethnicity, religious beliefs, and sexual, social or economic status.

Significant activities

The continued focus on all activities remains the enjoyment and enhancement of any individual member who wishes to participate in a cricket or sporting activity at Charlbury Cricket Club. Very clear emphasis is placed on the development of youth members from the age of 4 to adulthood.

The club continued to field three sides within the Cherwell Cricket league playing in Division 4, 6 and 8 respectively. The 1st XI also entered the T20 Tuesday midweek league and the Banbury indoor league. The ladies and girls' section 1st XI played in the newly formed Home Counties Premier League.

The club continued to offer social cricket during the mid-week and on Sundays and organised and participated in various tournaments and leagues at all youth ages across the season.

Regular training nights were held throughout the summer for adult, youth, and junior cricket

Volunteers

The Club remains indebted to a large number of volunteers who are involved in all aspects of running and developing the Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership has slightly increased compared with the previous year's membership. The all stars and dynamos sessions remain key to this development.

All teams had a positive playing season and are anticipated to play in the same respective leagues in 2022. The ladies' team proudly won the Home Counties Premier division and the youth practice sessions were well attended. Youth games were a real success with plenty of cricket being played. The midweek XI again was very popular and encouraged several ex-members to start playing cricket once more.

The Club remains highly commended in the assessment of all grounds within the Oxfordshire Cricket leagues.

CHARLBURY CRICKET CLUB

Report of the Trustees for the year ended 31 December 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Additional governance matters

Charlbury Cricket Club follows the guidance of the English Cricket Board with formal affiliation to the Oxfordshire County Cricket Association. The Club is accredited with the ECB "Clubmark" status.

A full child protection policy remains in place with all coaches and persons in regular contact with children undergoing a Criminal Records Check with the Criminal Records Bureau. The Welfare Officer at the club is part of the executive committee with responsibility to ensure that all protection, compliance and risk matters of whatever nature are correctly addressed by the Club.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06506410 (England and Wales)

Registered Charity number

1123292

Registered office

Bell Yard Cottage
Church Street
Charlbury
Chipping Norton
Oxfordshire
OX7 3PP

Trustees

P R Faulkner Trustee (resigned 5.12.21)
C A Olliffe Chairman (resigned 31.10.21)
M Shayler President (resigned 5.12.21)
M Gesson-Brown Trustee (resigned 30.9.21)
N Fox (appointed 5.12.21)
C Barras (appointed 5.12.21)
A Shah (appointed 5.12.21)
D King (appointed 5.12.21)

Company Secretary

P D Jenkins

Independent Examiner

Mr Christopher Kay
Thorne Lancaster Parker
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

Independent Examiner's Report to the Trustees of Charlbury Cricket Club

Independent examiner's report to the trustees of Charlbury Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mr Christopher Kay
Thorne Lancaster Parker
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

29 September 2022

CHARLBURY CRICKET CLUB

Statement of Financial Position 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	8,269	239,771	248,040	251,818
CURRENT ASSETS					
Cash at bank		68,003	-	68,003	18,869
CREDITORS					
Amounts falling due within one year	10	(720)	(900)	(1,620)	(15,749)
NET CURRENT ASSETS		<u>67,283</u>	<u>(900)</u>	<u>66,383</u>	<u>3,120</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>75,552</u>	<u>238,871</u>	<u>314,423</u>	<u>254,938</u>
NET ASSETS		<u>75,552</u>	<u>238,871</u>	<u>314,423</u>	<u>254,938</u>
FUNDS	12				
Unrestricted funds				75,552	20,736
Restricted funds				238,871	234,202
TOTAL FUNDS				<u>314,423</u>	<u>254,938</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CHARLBURY CRICKET CLUB

Notes to the Financial Statements for the year ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	- not provided
Groundkeeping equipment	- 20% on reducing balance
Furniture & fittings	- 10% on cost

Short leasehold premises, the pavilion building, is not depreciated on the basis that the premises will be maintained to its present state as necessary and that the lease with the local authority for the cricket ground will be renewed.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHARLBURY CRICKET CLUB

Notes to the Financial Statements - continued
for the year ended 31 December 2021

5. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Other resources expended	5,054	269	1,052	6,375
Charlbury Cricket Club	2,570	-	-	2,570
Cricket activities	27	68	-	95
	<u>7,651</u>	<u>337</u>	<u>1,052</u>	<u>9,040</u>

Support costs, included in the above, are as follows:

Management

	Other resources expended	Charlbury Cricket Club	Cricket activities	2021 Total activities	2020 Total activities
	£	£	£	£	£
Rent	-	-	27	27	110
Rates and water	(678)	-	-	(678)	3,667
Insurance	-	2,570	-	2,570	2,105
Telephone	1,057	-	-	1,057	816
Postage and stationery	559	-	-	559	-
Sundries	338	-	-	338	601
Depreciation of tangible and heritage assets	3,778	-	-	3,778	1,619
	<u>5,054</u>	<u>2,570</u>	<u>27</u>	<u>7,651</u>	<u>8,918</u>

Finance

	Other resources expended	Cricket activities	2021 Total activities	2020 Total activities
	£	£	£	£
Subscriptions	264	68	332	286
Bank charges	5	-	5	(3,645)
	<u>269</u>	<u>68</u>	<u>337</u>	<u>(3,359)</u>

CHARLBURY CRICKET CLUB

Notes to the Financial Statements - continued
for the year ended 31 December 2021

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Other	245	-	245
Total	<u>18,518</u>	<u>1,400</u>	<u>19,918</u>
NET INCOME/(EXPENDITURE)	32,786	(1,401)	31,385
Transfers between funds	(14,138)	14,138	-
Net movement in funds	18,648	12,737	31,385
RECONCILIATION OF FUNDS			
Total funds brought forward	2,088	221,465	223,553
TOTAL FUNDS CARRIED FORWARD	<u>20,736</u>	<u>234,202</u>	<u>254,938</u>

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Groundkeeping equipment £	Furniture & fittings £	Totals £
COST				
At 1 January 2021 and 31 December 2021	<u>239,448</u>	<u>25,169</u>	<u>55,340</u>	<u>319,957</u>
DEPRECIATION				
At 1 January 2021	-	18,689	49,450	68,139
Charge for year	-	1,296	2,482	3,778
At 31 December 2021	<u>-</u>	<u>19,985</u>	<u>51,932</u>	<u>71,917</u>
NET BOOK VALUE				
At 31 December 2021	<u>239,448</u>	<u>5,184</u>	<u>3,408</u>	<u>248,040</u>
At 31 December 2020	<u>239,448</u>	<u>6,480</u>	<u>5,890</u>	<u>251,818</u>

CHARLBURY CRICKET CLUB

Notes to the Financial Statements - continued
for the year ended 31 December 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	2,088	32,786	(14,138)	20,736
Restricted funds				
Pavilion fund	221,465	(1,401)	14,138	234,202
TOTAL FUNDS	<u>223,553</u>	<u>31,385</u>	<u>-</u>	<u>254,938</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,304	(18,518)	32,786
Restricted funds			
Pavilion fund	(1)	(1,400)	(1,401)
TOTAL FUNDS	<u>51,303</u>	<u>(19,918)</u>	<u>31,385</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	2,088	87,602	(14,138)	75,552
Restricted funds				
Pavilion fund	221,465	3,268	14,138	238,871
TOTAL FUNDS	<u>223,553</u>	<u>90,870</u>	<u>-</u>	<u>314,423</u>

CHARLBURY CRICKET CLUB**Detailed Statement of Financial Activities
for the year ended 31 December 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	59,069	-
Grants	10,000	29,343
Club membership subscriptions	10,608	1,846
Match fees	3,470	-
	<u>83,147</u>	<u>31,189</u>
Other trading activities		
Fundraising events - bar	32,086	10,451
Fundraising events - other	1,378	1,720
Sundry income	110	-
	<u>33,574</u>	<u>12,171</u>
Other income		
Hire of ground and pitches	3,784	7,943
	<u>3,784</u>	<u>7,943</u>
Total incoming resources	<u>120,505</u>	<u>51,303</u>
EXPENDITURE		
Other trading activities		
Costs of bar	27,839	5,366
Cost of fundraising events	-	212
	<u>27,839</u>	<u>5,578</u>
Charitable activities		
Groundskeepers' wages	3,600	2,481
Groundskeeping costs	5,369	962
Repairs and renewals	9,754	1,899
League registration fees	65	-
Cricket kit and equipment	3,447	2,051
Trophies	91	185
Cleaning	515	413
Umpire fees	1,300	-
	<u>24,141</u>	<u>7,991</u>
Support costs		

This page does not form part of the statutory financial statements

CHARLBURY CRICKET CLUB

England & Wales - Charity number 1123292

Accounts

REGISTERED COMPANY NUMBER: 06506410 (England and Wales)
REGISTERED CHARITY NUMBER: 1123292

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
CHARLBURY CRICKET CLUB**

Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

CHARLBURY CRICKET CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2020**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Statement of Financial Position	6 to 7
Notes to the Financial Statements	8 to 15
Detailed Statement of Financial Activities	16 to 17

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES for the year ended 31 December 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The primary objective of Charlbury Cricket Club remains the provision of community participation and healthy recreation with particular emphasis on the provision of the facilities for the playing of cricket. The Club is committed to the concept of equality and respects the rights and dignity of every person regardless of age, ability, gender, race, ethnicity, religious beliefs, and sexual, social or economic status.

Significant activities

The continued focus on all activities remains the enjoyment and enhancement of any individual member who wishes to participate in a cricket or sporting activity at Charlbury Cricket Club. Very clear emphasis is placed on the development of youth members from the age of 3 to adulthood.

The club again entered 3 sides within the Cherwell and District Cricket league and a ladies XI within the Midlands Ladies league, offered social cricket during the mid week and on Sundays and organised and participated in various tournaments and leagues at all youth ages across the season.

Regular training nights were held throughout the summer for adult, youth and junior cricket within guidelines and regulations.

Volunteers

The Club remains indebted to a large number of volunteers who are involved in all aspects of running and developing the Club.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership has increased compared with the previous year's membership and the development of the All Stars sessions on a Friday evening.

All 3 sides Saturday teams maintained their standing in their appropriate leagues.

The ladies' team were very competitive in their league and the youth practice sessions were well attended. Youth games were a real success with plenty of cricket being played. The midweek XI again was very popular and encouraged several ex-members to start playing cricket once more.

The Club remains highly commended in the assessment of all grounds within the Oxfordshire Cricket leagues.

Fundraising activities

During the year, the two major fundraising events, The Charlbury Beer Festival and the November Fireworks Display had to be cancelled due to the covid pandemic. The club also hires out the ground to other cricket clubs and is used as a home ground for district and county games in Oxfordshire. We are already taking bookings for ground hire and have reserved dates for two weddings in 2021

All debts have now been cleared and already plans are being made for grant applications to enable new practise facilities to be financed and hopefully erected during the 2021 season

The trustees remain confident that the Club remains on a sound financial footing to honour all its commitments going forward.

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES for the year ended 31 December 2020

FINANCIAL REVIEW

Principal funding sources

The Club's principal funding sources are members' subscriptions and fees, along with the fundraising activities mentioned above.

Reserves policy

The trustees are confident that the operation of the Club can successfully continue by relying on fundraising, membership fees and contributions generated from bar and hire activities within the clubhouse and ground hire.

FUTURE PLANS

The objectives of the Club remain to supply cricket to all members of the Charlbury Cricket Club and ensure that the facilities offered to members are of the highest quality

The Club has successfully ensured an all year-round usage of facilities by offering the ground to host mini soccer during the winter months and this will continue during 2021.

Future plans are now focused towards improving the training facilities through enhanced net areas and roll on cages and upgrade of the social area.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charlbury Cricket Club was incorporated as a company limited by guarantee on 18 February 2008 and obtained registered charity status on 20 March 2008.

The company is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

Trustees are appointed or reappointed annually at the Annual General Meeting held in March each year.

Organisational structure

The day to day running of the club is set out within the club constitution, with a committee of 12-15 members meeting regularly to oversee the operation of the Club. All financial matters are regulated and reviewed by the Board of Trustees that meets quarterly.

Additional governance matters

Charlbury Cricket Club follows the guidance of the English Cricket Board with formal affiliation to the Oxfordshire County Cricket Association. The Club is accredited with the ECB "Clubmark" status.

A full child protection policy remains in place with all coaches and persons in regular contact with children undergoing a Criminal Records Check with the Criminal Records Bureau. The Welfare Officer at the club is part of the executive committee with responsibility to ensure that all protection, compliance and risk matters of whatever nature are correctly addressed by the Club.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06506410 (England and Wales)

Registered Charity number

CHARLBURY CRICKET CLUB

REPORT OF THE TRUSTEES for the year ended 31 December 2020

Registered office

Bell Yard Cottage
Church Street
Charlbury
Chipping Norton
Oxfordshire
OX7 3PP

Trustees

P R Faulkner Trustee
P D Jenkins Treasurer (resigned 22.10.20)
C A Olliffe Chairman
M Shayler President
M Gesson-Brown Trustee

Company Secretary

C A Olliffe

Independent Examiner

Mr Neil Usher
Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

Bankers

HSBC Bank
90 Baker Street
London
London
W1U 6AX

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 October 2021 and signed on its behalf by:

C A Olliffe - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHARLBURY CRICKET CLUB

Independent examiner's report to the trustees of Charlbury Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Mr Neil Usher
Thorne Lancaster Parker
Chartered Accountants
4th Floor
Venture House
27-29 Glasshouse Street
London
W1B 5DF

1 November 2021

CHARLBURY CRICKET CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	31,189		-	31,189
Other trading activities	3	12,171		-	12,171
Other income		7,943		-	7,943
Total		51,303		-	51,303
EXPENDITURE ON					
Raising funds			5,577	1	5,578
Charitable activities	4				
Charlbury Cricket Club			4,199	-	4,199
Cricket activities			4,834	-	4,834
Groundskeeping			3,443	-	3,443
Asset depreciation			219	1,400	1,619
Other			245	-	245
Total			18,517	1,401	19,918
NET INCOME/(EXPENDITURE)			32,786	(1,401)	31,385
Transfers between funds	13	(14,138)		14,138	-
Net movement in funds			18,648	12,737	31,385
RECONCILIATION OF FUNDS					
Total funds brought forward			2,088	221,465	223,553
TOTAL FUNDS CARRIED FORWARD					229,321

The notes form part of these financial statements

CHARLBURY CRICKET CLUB**STATEMENT OF FINANCIAL POSITION
31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	9	9,816		242,002	251,818
CURRENT ASSETS					
Cash at bank			18,869	-	18,869
CREDITORS					
Amounts falling due within one year	10		(7,949)	(7,800)	(15,749)
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
			20,736	234,202	254,938
CREDITORS					
Amounts falling due after more than one year	11		-	-	(18,630)
NET ASSETS					
FUNDS					
Unrestricted funds					
Restricted funds					
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

CHARLBURY CRICKET CLUB

STATEMENT OF FINANCIAL POSITION - continued
31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 October 2021 and were signed on its behalf by:

C A Olliffe - Trustee

CHARLBURY CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	-	not provided
Groundkeeping equipment	-	20% on reducing balance
Furniture & fittings	-	10% on cost

Short leasehold premises, the pavilion building, is not depreciated on the basis that the premises will be maintained to its present state as necessary and that the lease with the local authority for the cricket ground will be renewed.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

2. DONATIONS AND LEGACIES

2020 £	2019 £ Grants Club membership
31,189	11,410

Grants received, included in the above, are as follows:

2020 £	2019 £ Grants from England

3. OTHER TRADING ACTIVITIES

2020 £	2019 £ Fundraising events Fundraising events Sundry income
12,171	36,124

4. CHARITABLE ACTIVITIES COSTS

Direct Costs £	Support costs (see note 5) £	Totals £
	Charlbury Cricket Club Cricket activities Groundskeeping Asset depreciation	
7,991	6,104	14,095

5. SUPPORT COSTS

Management		Governance	
£	Finance £	costs £	Totals £
		Other resources expended Charlbury Cricket Club Cricket activities Asset depreciation	
8,918	(3,359)	790	6,349

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

5. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

Management

	Charlbury Cricket Club	Asset depreciation activities	2020 Total activities	2019 Total
	£	£	£	£
Rent				
Rates and water				
Insurance				
Telephone				
Sundries				
Depreciation of tangible and heritage assets				
	<u>7,299</u>	<u>1,619</u>	<u>8,918</u>	<u>17,229</u>

Finance

Other resources expended	Charlbury Cricket Club	Cricket activities	2020 Total activities	2019 Total activities
£	£	£	£	£
	Subscriptions		-	-
	Bank charges		245	(3,890)
<u>245</u>	<u>(3,890)</u>	<u>286</u>	<u>(3,359)</u>	<u>832</u>

Governance costs

Charlbury Cricket Club	2020	2019
£	£	£
		Auditors' remuneration
		Legal fees
<u>790</u>	<u>1,022</u>	

6. NET INCOME/(EXPENDITURE)

Net resources are stated after charging/(crediting):

Auditors' remuneration	£	£
Depreciation - owned assets	720	1,022
Other operating leases	7,559	7,600
	<u>2,733</u>	<u>1,022</u>

CHARLBURY CRICKET CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020****7. TRUSTEES' REMUNERATION AND BENEFITS****Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £	
INCOME AND ENDOWMENTS FROM				
Donations and legacies		11,410	-	11,410
Other trading activities		36,124	-	36,124
Other income		2,455	-	2,455
Total		49,989	-	49,989
EXPENDITURE ON				
Raising funds		17,771	-	17,771
Charitable activities				
Cricket activities		14,414	-	14,414
Groundskeeping		12,664	-	12,664
Asset depreciation		1,976	5,583	7,559
Other		3,349	-	3,349
Total		50,174	5,583	55,757
NET INCOME/(EXPENDITURE)		(185)	(5,583)	(5,768)

RECONCILIATION OF FUNDS

Total funds brought forward	2,273	227,048	229,321
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TOTAL FUNDS CARRIED FORWARD

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

9. TANGIBLE FIXED ASSETS

	Short leasehold £	Groundkeeping equipment £	Furniture & fittings £	Totals £
COST				
			At 1 January 2020 and 31 December 2020	239,
DEPRECIATION				
			At 1 January 2020 Charge for year	
			At 31 December 2020	
NET BOOK VALUE				
			At 31 December 2020	239,
			At 31 December 2019	239,

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2020 £	2019 £
	Other loans (see note 11)
	Social security and other taxes
	Accruals and deferred income
15,749	11,457

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

2020 £	2019 £
	Other loans (see note 11)

12. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		Other loans
Amounts falling between one and two years:		Other loans - 1-2 years

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

13. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £	
Unrestricted funds					
General fund		2,088	32,786	(14,138)	20,736
Restricted funds					
Pavilion fund	221,465	(1,401)		14,138	234,202
			TOTAL FUNDS		223,

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £	
Unrestricted funds				
General fund		51,303	(18,517)	32,786
Restricted funds				
Pavilion fund		-	(1,401)	(1,401)
			TOTAL FUNDS	

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £	
Unrestricted funds				
General fund		2,273	(185)	2,088
Restricted funds				
Pavilion fund	227,048	(5,583)		221,465
			TOTAL FUNDS	

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £	
Unrestricted funds				
General fund		49,989	(50,174)	(185)
Restricted funds				
Pavilion fund		-	(5,583)	(5,583)
TOTAL FUNDS				

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £	
Unrestricted funds					
General fund		2,273	32,601	(14,138)	20,736
Restricted funds					
Pavilion fund		227,048	(6,984)	14,138	234,202
TOTAL FUNDS					229,

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £	
Unrestricted funds				
General fund		101,292	(68,691)	32,601
Restricted funds				
Pavilion fund		-	(6,984)	(6,984)
TOTAL FUNDS				

All cricketing and general maintenance of the grounds and pitches is included in the General Fund.

The Pavilion Fund is a restricted fund which was set up to collect donations and other funds raised towards the cost of the new pavilion building.

CHARLBURY CRICKET CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 December 2020**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

CHARLBURY CRICKET CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
	Grants	
	<u>Club membership subscriptions</u>	
	31,189	11,410
Other trading activities		
	Fundraising events - bar	
	Fundraising events - other	
	<u>Sundry income</u>	
	12,171	36,124
Other income		
Hire of ground and pitches	7,943	2,455
Total incoming resources	51,303	49,989
EXPENDITURE		
Other trading activities		
	Costs of bar	
	Cost of fundraising events	
	<u>Match day catering</u>	
	5,578	17,771
Charitable activities		
	Groundskeepers' wages	
	Groundskeeping costs	
	Repairs and renewals	
	Cricket kit and equipment	
	Trophies	
	Cleaning	
	<u>Winter nets hire</u>	
	7,991	18,903
Support costs		
Management		
Rent	110	2,733
Rates and water	3,667	2,905
Insurance	2,105	2,537
Telephone	816	755
Sundries	601	740
Carried forward	7,299	9,670

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CHARLBURY CRICKET CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2020**

	2020 £	2019 £
Management		Brought forward Depreciation of ground Depreciation of furniture
	8,918	17,229
Finance		Subscriptions Bank charges
	(3,359)	832
Governance costs		Auditors' remuneration Legal fees
	790	1,022
		<u>Total resources expended</u>
		<u>Net income/(expenditure)</u>

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