

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

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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

			2020	2019	
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	31,189	-	31,189	11,410
Other trading activities	3	12,171	-	12,171	36,124
Other income		7,943	-	7,943	2,455
Total		51,303	-	51,303	49,989
EXPENDITURE ON					
Raising funds		5,577	1	5,578	17,771
Charitable activities	4				
Charlbury Cricket Club		4,199	-	4,199	-
Cricket activities		4,834	-	4,834	14,414
Groundskeeping		3,443	-	3,443	12,664
Asset depreciation		219	1,400	1,619	7,559
Other		245	-	245	3,349
Total		18,517	1,401	19,918	55,757
NET INCOME/(EXPENDITURE)		32,786	(1,401)	31,385	(5,768)
Transfers between funds	13	(14,138)	14,138	-	-
Net movement in funds		18,648	12,737	31,385	(5,768)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,088	221,465	223,553	229,321
TOTAL FUNDS CARRIED FORWARD					2

The notes form part of these financial statements

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

				2020	2019
	Notes	Unrestricted fund £	Restricted fund £	Total funds £	Total funds £
FIXED ASSETS					
Tangible assets	9	9,816	242,002	251,818	253,438
CURRENT ASSETS					
Cash at bank		18,869	-	18,869	202
CREDITORS					
Amounts falling due within one year	10	(7,949)	(7,800)	(15,749)	(11,457)
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES		20,736	234,202	254,938	242,183
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

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
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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) £ Charlbury Cricket Club Cricket activities Groundskeeping Asset depreciation	Totals £
7,991	6,104	14,095

5. SUPPORT COSTS

Management £	Finance £	Governance costs £ Other resources expended Charlbury Cricket Club Cricket activities Asset depreciation	Totals £
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				3
Rates and water				2
Insurance				8
Telephone				6
Sundries				
Depreciation of tangible and heritage assets				
	7,299	1,619	8,918	17,229

Finance

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

Governance costs

	2020 Charlbury Cricket Club £	2019 Total activities £
Auditors' remuneration		
Legal fees		
	790	1,022

6. NET INCOME/(EXPENDITURE)

Net resources are stated after charging/(crediting):

	£	£
Auditors' remuneration	720	1,022
Depreciation - owned assets	7,559	7,611
Other operating leases	<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		239,000
DEPRECIATION				
		At 1 January 2020		
		Charge for year		
		At 31 December 2020		
NET BOOK VALUE				
		At 31 December 2020		239,000
		At 31 December 2019		239,000

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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

2020 £	2019 £
	Other loans (see note 12)

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

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

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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.

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	
	Club membership subscriptions	
	31,189	11,410
Other trading activities		
	Fundraising events - bar	
	Fundraising events - other	
	Sundry income	
	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	
	Match day catering	
	5,578	17,771
Charitable activities		
	Groundskeepers' wages	
	Groundskeeping costs	
	Repairs and renewals	
	Cricket kit and equipment	
	Trophies	
	Cleaning	
	Winter nets hire	
	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

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 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
	Total resources expended	
	Net income/(expenditure)	

This page does not form part of the statutory financial statements