

**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**

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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**

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#### **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**

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

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

## **9. TANGIBLE FIXED ASSETS**

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



# **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 £
<b>Unrestricted funds</b>				
General fund	2,088	32,786	(14,138)	20,736
<b>Restricted funds</b>				
Pavilion fund	221,465	(1,401)	14,138	234,202
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	51,304	(18,518)	32,786
<b>Restricted funds</b>			
Pavilion fund	(1)	(1,400)	(1,401)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	2,088	87,602	(14,138)	75,552
<b>Restricted funds</b>				
Pavilion fund	221,465	3,268	14,138	238,871
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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>
<b>Other trading activities</b>		
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>
<b>Other income</b>		
Hire of ground and pitches	3,784	7,943
	<u>120,505</u>	<u>51,303</u>
<b>Total incoming resources</b>		
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Costs of bar	27,839	5,366
Cost of fundraising events	-	212
	<u>27,839</u>	<u>5,578</u>
<b>Charitable activities</b>		
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>
<b>Support costs</b>		

This page does not form part of the statutory financial statements