



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 10	Year 2019		Day 30	Month 09	Year 2020

Section A

Reference and administration details

Charity name	Upchurch Cricket Club
Other names charity is known by	
Registered charity number (if any)	1128972
Charity's principal address	Holywell Lane Upchurch Sittingbourne Kent Postcode ME9 7HN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Debra Hales	Treasurer		
2	David Dorsett	Chairman		
3	Carolyn Sutton	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Sports Club
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The club runs 4 adult Saturday teams, a Sunday team and colts teams from Under 9's to Under 17's.

The clubs facilities are also used by local organisations, schools and individual people.

The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club aims to foster and promote the sport of cricket at all levels within the community and within the sport, providing opportunities for recreation, coaching and competition.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We are a Cricket Club that is based in the heart of Upchurch Village and offer the community the opportunity to play Cricket and Football.

Over the last 10 years Upchurch Cricket Club have increased our youth sections to incorporate Under 9's, Under 11's, Under 13's, Under 15's and under 17's league cricket.

In 2020 all our youngsters had the opportunity to join either our 3rd or 4th XI squads, and as they develop, the chance to join our 1st and 2nd xi, who are in the Kent League. However, due to the pandemic very little cricket has been played this year.

Section E Financial review

Brief statement of the charity's policy on reserves

Copy of accounts attached.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Upchurch Cricket Club
Accounts for the Year Ended 30 September 2020

Income	2019-20	2018-19	Expenditure
Unrestricted Funds			
Bar	19,687.59	29,530.98	Bar
Food and functions	-	953.00	Food and fu
Ground, equipment and maintenance	-	1,831.12	Ground, eq
Miscellaneous	413.75	80.00	Miscellanec
Pavilion	54.00	-	Pavilion
Cricketing income	600.00	626.00	Cricketing c
Match fees	340.49	4,890.00	Water
Football	4,220.00	4,500.00	Electricity
Donations	2,474.43	970.00	Donation
Subscriptions	1,210.00	5,307.00	To Lift Acco
Grants	22,000.00	-	
Advertising	4,547.00	-	
Surplus			
Total	<u>55,547.26</u>	<u>48,688.10</u>	
Opening Bank Balance	10,847.16	9,888.75	
Surplus	<u>16,585.10</u>	<u>958.41</u>	
Closing Bank Balance	<u>27,432.26</u>	<u>10,847.16</u>	
Restricted Funds			
Lift			
Brought Forward	10,315.00		
Grant		10,574.99	Spent
From general account	1,685.00		
Unused			
	<u>12,000.00</u>	<u>10,574.99</u>	
Total Funds			
Unrestricted	27,432.26	10,847.16	
Restricted	-	10,315.00	
	<u>27,432.26</u>	<u>21,162.16</u>	

e	2019-20	2018-19
	10,714.09	15,979.69
inctions	-	765.00
uipment and maintenance	6,996.11	13,254.96
ous	4,780.25	2,808.04
	10,731.12	7,120.21
costs	1,356.49	4,713.10
	340.19	1,073.15
	2,243.91	2,015.54
	115.00	-
unt	1,685.00	-
	16,585.10	958.41
	<u>55,547.26</u>	<u>48,688.10</u>

	12,000.00	259.99
	-	10,315.00
	<u>12,000.00</u>	<u>10,574.99</u>

Balance as at 1 October 2019	21,162.16
Add Income	55,547.26
Less Payments	- 49,277.16
	<u>27,432.26</u>
Balance at 30 September 2020	27432.26

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Income								
Bar	Food	Ground	Misc	Pavilion	Cricket	Match fees	Football	Subs
394			400	54	600	70	500	50
3400			1.76			16	220	21
238.88			11.99			37	2400	21
1355						89.49	500	-43
139.59						60	600	54
1100						68		24
830.76								33
3500								23
158.63								16
50								16
162.59								30
45								210
100.85								150
501.98								16
600								20
1853.74								150
1832.57								150
2100								253
1324								16
19687.59	0	0	413.75	54	600	340.49	4220	1210

Donations	Grant	Advertising	
15	1000	3200	4501
50	1000	297	1647.88
100	10000	350	2695.35
2309.43	10000	350	8005.75
		350	620.63
			888.59
			146.49
			1428.25
			13811.41
			13056.74
			4232.57
			4671.12

2474.43	22000	4547	55547.26	55705.78
		1250 Cash		

Exps

Bar	Food	Ground	Misc	Pavilion	Cricket	Water
373.41		293.98	34.50	300.00	315.00	275.43
506.16		1,385.60	44.99	54.00	32.00	64.76
549.47		14.97	53.56	62.40	150.00	
1,010.94		79.99	35.00	44.64	492.00	
307.02		55.56	250.00	358.80	312.00	
0.01		450.00	480.00	300.00	167.99	
369.85		556.00	80.00	54.00	- 112.50	
385.77		20.00	410.00	90.04		
668.41		20.00	838.80	62.40		
491.85		42.00	1,584.00	20.59		
138.44		20.00	969.40	44.64		
124.97		289.20		70.00		
261.00		49.08		300.00		
1,942.88		20.00		54.00		
1,051.23		306.00		25.29		
521.16		20.00		44.64		
599.84		100.00		62.40		
818.25		88.00		54.00		
818.25	Duplicate	20.00		25.29		
597.28		20.00		62.40		
- 3.12		12.80		66.96		
- 0.73		21.37		153.60		
		516.56		300.00		
		135.00		54.00		
		20.00		25.29		
		20.00		62.40		
		20.00		20.59		
		2,400.00		44.64		
				49.18		
				40.00		
				300.00		
				54.00		
				850.00		
				62.40		
				25.29		
				44.64		
				570.92		
				55.32		
				25.29		
				62.40		
				44.64		
				570.92		
				300.00		
				40.00		
				55.32		
				25.29		
				229.20		
				124.80		

20.59

44.64

570.92

55.32

25.29

44.64

570.92

55.32

300.00

407.13

157.50

25.29

62.40

66.96

570.92

330.00

772.00

1,308.00

55.32

25.29

20.59

22.32

300.00 Duplicate

280.00	Duplicate
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685.30	Duplicate
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300.00

504.00

123.60

55.32

25.29

44.64

195.00

25.29

- 2,400.00

- 1,265.30

- 818.25

10,714.09

—

6,996.11

4,780.25

10,731.12

1,356.49

340.19

Electric	Lift	Donation	
585.14	1,000.00	115.00	4,350.58
571.37	11,000.00		2,616.84
480.85			1,851.36
606.55			13,555.64
			1,981.33
			4,120.60
			1,869.52
			1,933.52
			1,276.17
			6,211.60
			6,817.55
			2,851.37

2,243.91	12,000.00	115.00	49,277.16	49436.08 - 158.92
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Upchurch Cricket Club
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600								20
1853.74								150
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		20.00		62.40		
		20.00		20.59		
		2,400.00		44.64		
				49.18		
				40.00		
				300.00		
				54.00		
				850.00		
				62.40		
				25.29		
				44.64		
				570.92		
				55.32		
				25.29		
				62.40		
				44.64		
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			1,933.52
			1,276.17
			6,211.60
			6,817.55
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