



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 10	Year 2020		Day 30	Month 09	Year 2021

### 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	Paul Carlton	Fixture Secretary		
2	David Tyler	Chairman		
3	Carolyn Sutton	Secretary/Treasurer		
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)**

--

## 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.

--

## 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 3 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 12 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 2021 all our youngsters had the opportunity to join either our 2<sup>nd</sup> or 3<sup>rd</sup> XI squads, and as they develop, the chance to join our 1<sup>st</sup> 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 2021

Income	2020-21	2019-20	Expenditure
<b>Unrestricted Funds</b>			
Bar	58,007.83	19,687.59	Bar
Food and functions	-	-	Food and fu
Ground, equipment and maintenance	-	-	Ground, eq
Miscellaneous	-	413.75	Miscellanec
Pavilion	-	54.00	Pavilion
Cricketing income	-	600.00	Cricketing c
Match fees	-	340.49	Water
Football	-	4,220.00	Electricity
Donations	-	2,474.43	Donation
Subscriptions	-	1,210.00	To Lift Acco
Grants	-	22,000.00	
Advertising	-	4,547.00	
Surplus			
Total	<u>58,007.83</u>	<u>55,547.26</u>	
Opening Bank Balance	27,432.26	10,847.16	
Surplus	297.22	16,585.10	
Closing Bank Balance	<u>27,729.48</u>	<u>27,432.26</u>	
<b>Restricted Funds</b>			
<b>Lift</b>			
Brought Forward	-	10,315.00	
Grant			Spent
From general account		1,685.00	
Unused			
	<u>-</u>	<u>12,000.00</u>	
<b>Total Funds</b>			
Unrestricted	27,729.48	27,432.26	
Restricted	-	-	
	<u>27,729.48</u>	<u>27,432.26</u>	

e	2020-21	2019-20
	18,052.58	10,714.09
inctions	-	-
uipment and maintenance	18,460.24	6,996.11
ous	5,810.48	4,780.25
	9,359.10	10,731.12
costs	3,131.00	1,356.49
	526.50	340.19
	2,320.71	2,243.91
	50.00	115.00
unt	-	1,685.00

297.22 16,585.10

58,007.83	55,547.26
-----------	-----------

12,000.00

-

-	12,000.00
---	-----------



Balance as at 1 October 2020	27,432.26
Add      Income	58,007.83
Less      Payments	- 57,710.61
	<u>27,729.48</u>
Balance at 30 September 2021	27,729.48

-

[illegible]

Donations Grant      Advertising

0                      0                      0                      58007.83                      0

1250 Cash

Exps

Bar	Food	Ground	Misc	Pavilion	Cricket	Water
525.21		115.91	38.00	55.32	844.00	75.89
124.97		350.00	60.00	25.29	32.00	56.59
68.80		30.00	44.99	75.00	78.00	288.51
458.82		66.96	584.00	850.00	1,272.00	105.51
10.00		1,347.00	1,282.00	96.04	275.00	
46.79		1,000.00	70.00	20.59	50.00	
1,207.63		36.00	35.00	55.32	500.00	
30.35		30.00	36.05	318.41	80.00	
996.26		44.64	38.00	55.32		
819.34		54.06	201.00	25.29		
97.60		16.00	7.00	55.32		
582.28		1,673.00	1,499.58	25.29		
38.36		30.00	32.00	55.32		
304.69		44.64	60.62	26.50		
407.26		30.00	53.00	123.60		
294.17		44.64	286.19	2,599.99		
143.71		2,600.00	12.47	20.59		
517.74		30.00	46.80	55.32		
134.75		44.64	69.98	26.50		
70.60		1,250.00	420.12	159.00		
627.24		455.61	255.00	1,189.19		
153.00		39.55	24.15	60.65		
1,021.69		54.76	46.80	49.98		
376.55		131.98	18.00	72.00		
42.30		30.00	30.38	26.50		
379.63		44.64	31.32	35.00		
85.00		217.08	25.58	155.00		
250.00		641.61	46.80	62.88		
351.78		74.90	54.00	106.89		
1,598.32		310.20	18.00	189.60		
50.00		51.71	44.60	20.59		
18.00		30.00	15.96	135.00		
250.00		66.96	71.93	62.88		
489.81		30.00	35.98	26.50		
525.99		44.64	2.99	175.00		
23.98		299.99	169.00	62.88		
320.81		1,920.00	43.19	26.50		
1,067.29		447.19		882.62		
13.19		445.00		135.00		
566.39		38.09		123.60		
14.39		26.12		62.88		
346.14		44.84		106.20		
141.00		640.00		106.89		
500.00		30.00		33.99		
272.07		44.64		20.59		
923.28		26.70		90.00		
202.76		1,350.00		359.40		
334.00		42.47		62.88		

228.64	33.15	26.50
	30.00	167.50
	32.14	
	44.64	
	32.00	
	300.00	
	74.00	
	1,250.00	
	49.20	
	30.00	
	35.98	
	66.00	
	66.96	

18,052.58	-	18,460.24	5,810.48	9,359.10	3,131.00	526.50
-----------	---	-----------	----------	----------	----------	--------

Electric	Lift	Donation		
651.40		50.00	2,777.09	
515.98			3,718.62	6,495.71
82.44			2,238.55	8,734.26
72.64			2,740.81	11,475.07
75.04			2,838.90	14,313.97
100.65			5,959.93	20,273.90
148.14			7,674.09	27,947.99
198.38			1,121.38	29,069.37
234.61			8,215.88	37,285.25
241.43			5,735.89	43,021.14
			6,743.22	49,764.36
			7,928.25	57,692.61

2,320.71	-	50.00	57,710.61	57692.61	18.00
----------	---	-------	-----------	----------	-------

57,710.61



Upchurch Cricket Club  
Accounts for the Year Ended 30 September 2021

Income	2020-21	2019-20	Expenditure
<b>Unrestricted Funds</b>			
Bar	58,007.83	19,687.59	Bar
Food and functions	-	-	Food and fu
Ground, equipment and maintenance	-	-	Ground, eq
Miscellaneous	-	413.75	Miscellanec
Pavilion	-	54.00	Pavilion
Cricketing income	-	600.00	Cricketing c
Match fees	-	340.49	Water
Football	-	4,220.00	Electricity
Donations	-	2,474.43	Donation
Subscriptions	-	1,210.00	To Lift Acco
Grants	-	22,000.00	
Advertising	-	4,547.00	
Surplus			
Total	<u>58,007.83</u>	<u>55,547.26</u>	
Opening Bank Balance	27,432.26	10,847.16	
Surplus	297.22	16,585.10	
Closing Bank Balance	<u>27,729.48</u>	<u>27,432.26</u>	
<b>Restricted Funds</b>			
<b>Lift</b>			
Brought Forward	-	10,315.00	
Grant			Spent
From general account		1,685.00	
Unused			
	<u>-</u>	<u>12,000.00</u>	
<b>Total Funds</b>			
Unrestricted	27,729.48	27,432.26	
Restricted	-	-	
	<u>27,729.48</u>	<u>27,432.26</u>	

e	2020-21	2019-20
	18,052.58	10,714.09
inctions	-	-
uipment and maintenance	18,460.24	6,996.11
ous	5,810.48	4,780.25
	9,359.10	10,731.12
costs	3,131.00	1,356.49
	526.50	340.19
	2,320.71	2,243.91
	50.00	115.00
unt	-	1,685.00

297.22 16,585.10

58,007.83	55,547.26
-----------	-----------

12,000.00

-

-	12,000.00
---	-----------

Balance as at 1 October 2020	27,432.26
Add      Income	58,007.83
Less      Payments	- 57,710.61
	<u>27,729.48</u>
Balance at 30 September 2021	27,729.48

-

[illegible]

Donations Grant      Advertising

0                      0                      0                      58007.83                      0

1250 Cash

Exps

Bar	Food	Ground	Misc	Pavilion	Cricket	Water
525.21		115.91	38.00	55.32	844.00	75.89
124.97		350.00	60.00	25.29	32.00	56.59
68.80		30.00	44.99	75.00	78.00	288.51
458.82		66.96	584.00	850.00	1,272.00	105.51
10.00		1,347.00	1,282.00	96.04	275.00	
46.79		1,000.00	70.00	20.59	50.00	
1,207.63		36.00	35.00	55.32	500.00	
30.35		30.00	36.05	318.41	80.00	
996.26		44.64	38.00	55.32		
819.34		54.06	201.00	25.29		
97.60		16.00	7.00	55.32		
582.28		1,673.00	1,499.58	25.29		
38.36		30.00	32.00	55.32		
304.69		44.64	60.62	26.50		
407.26		30.00	53.00	123.60		
294.17		44.64	286.19	2,599.99		
143.71		2,600.00	12.47	20.59		
517.74		30.00	46.80	55.32		
134.75		44.64	69.98	26.50		
70.60		1,250.00	420.12	159.00		
627.24		455.61	255.00	1,189.19		
153.00		39.55	24.15	60.65		
1,021.69		54.76	46.80	49.98		
376.55		131.98	18.00	72.00		
42.30		30.00	30.38	26.50		
379.63		44.64	31.32	35.00		
85.00		217.08	25.58	155.00		
250.00		641.61	46.80	62.88		
351.78		74.90	54.00	106.89		
1,598.32		310.20	18.00	189.60		
50.00		51.71	44.60	20.59		
18.00		30.00	15.96	135.00		
250.00		66.96	71.93	62.88		
489.81		30.00	35.98	26.50		
525.99		44.64	2.99	175.00		
23.98		299.99	169.00	62.88		
320.81		1,920.00	43.19	26.50		
1,067.29		447.19		882.62		
13.19		445.00		135.00		
566.39		38.09		123.60		
14.39		26.12		62.88		
346.14		44.84		106.20		
141.00		640.00		106.89		
500.00		30.00		33.99		
272.07		44.64		20.59		
923.28		26.70		90.00		
202.76		1,350.00		359.40		
334.00		42.47		62.88		

228.64	33.15	26.50
	30.00	167.50
	32.14	
	44.64	
	32.00	
	300.00	
	74.00	
	1,250.00	
	49.20	
	30.00	
	35.98	
	66.00	
	66.96	

18,052.58	-	18,460.24	5,810.48	9,359.10	3,131.00	526.50
-----------	---	-----------	----------	----------	----------	--------

Electric	Lift	Donation		
651.40		50.00	2,777.09	
515.98			3,718.62	6,495.71
82.44			2,238.55	8,734.26
72.64			2,740.81	11,475.07
75.04			2,838.90	14,313.97
100.65			5,959.93	20,273.90
148.14			7,674.09	27,947.99
198.38			1,121.38	29,069.37
234.61			8,215.88	37,285.25
241.43			5,735.89	43,021.14
			6,743.22	49,764.36
			7,928.25	57,692.61



2,320.71	-	50.00	57,710.61	57692.61	18.00
----------	---	-------	-----------	----------	-------

57,710.61