



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 10	Year 2022		Day 30	Month 09	Year 2023

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	George Tyler	Chairman		
3	Carolyn Sutton	Secretary/Treasurer		
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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 3 adult Saturday teams, and various 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 20 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 2023 all our youngsters had the opportunity to join either our 2nd or 3rd XI squads, and as they develop, the chance to join our 1st xi, who are in the Kent League.

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

Financial Activities

October 2022 - September 2023

	TOTAL
Income	
Club Hire	5,190.00
Football Fee's	4,757.46
Membership Subscriptions	10,925.76
Sales	21,792.00
Sales of Product Income (deleted)	5,830.33
Sponsorship	3,670.00
Sum Up	87,117.26
Ticket Sales Income	16,482.00
Uncategorised Income	207.28
Total Income	£155,972.09
TOTAL	£155,972.09
Expenditures	
Bar expenses	39,204.80
Charitable Contributions	1,700.00
Clubhouse Upkeep	4,220.67
Cricket Expense	50,046.55
Depreciation Expenditure	4,003.00
Dues and Subscriptions	2,799.87
Ground Maintenance	26,655.42
Insurance Expenditure	4,266.88
Meals and entertainment	1,231.29
Office Supplies	239.36
Professional Fees (deleted)	738.00
Rent Expenditure	2,500.00
Utilities	7,070.81
Total Expenditures	£144,676.65
NET OPERATING INCOME	£11,295.44
Other Expenditures	£0.00
NET OTHER INCOME	£0.00
NET INCOME/(EXPENDITURE)	£11,295.44

Upchurch Cricket Club

Balance Sheet

As of October 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
Caravan	6,000.00
Cricket Nets (net of donations)	36,029.00
Total Tangible assets	£42,029.00
Total Fixed Asset	£42,029.00
Cash at bank and in hand	
Loan Repayment - Caravan	-4,250.00
Main Account	6,135.72
Social Account	8,249.11
Total Cash at bank and in hand	£10,134.83
NET CURRENT ASSETS	£10,134.83
Creditors: amounts falling due within one year	
Current Liabilities	
Loan Repayment	32,025.60
Total Current Liabilities	£32,025.60
Total Creditors: amounts falling due within one year	£32,025.60
NET CURRENT ASSETS (LIABILITIES)	£ -21,890.77
TOTAL ASSETS LESS CURRENT LIABILITIES	£20,138.23
TOTAL NET ASSETS (LIABILITIES)	£20,138.23
Charity funds	£20,138.23