

30 Sept 24 ye accounts

Upchurch Cricket Club

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Club Hire	4,497.00
Football Fee's	11,305.00
Grants	12,000.00
Membership Subscriptions	12,280.54
Sales	14,390.18
Sales of Product Income	546.00
Services	6,529.00
Sponsorship	1,000.00
Sum Up	79,766.76
TicketSource	1,060.00
Uncategorised Income	9.71
Total for Income	£143,384.19
Cost of Sales	
Gross Profit	£143,384.19
Expenses	
Bar expenses	18,197.32
Business Licenses and Permits	440.00
Clubhouse Upkeep	4,351.88
Cricket Expense	21,996.10
Dues and Subscriptions	1,651.58
Ground Maintenance	15,328.59
Insurance Expenditure	1,683.62
Meals and entertainment	1,797.42
Office Supplies	497.09
Rent Expenditure	2,279.40
Repair and maintenance	1,203.21
Utilities	10,974.41
Total for Expenses	£80,400.62
Net Operating Income	£62,983.57
Other Income	
Loan	-10,626.80
Total for Other Income	-£10,626.80
Other Expenses	
Bar Expense	27,718.95
Total for Other Expenses	£27,718.95
Net Other Income	-£38,345.75
Net Income	£24,637.82



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/10/2023 To 30/9/2024

Charity name: Upchurch Cricket Club

Charity registration number: 1128972

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The club runs 3 adult Saturday teams, a Sunday team and various junior teams from Under 9's to Under 17's. The clubs facilities are also used by local organisations, schools and Individual's for events
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>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.</p> <p>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 14's and under 17's league cricket.</p> <p>In 2024 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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts attached
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure that the club can cover it's running costs in the short to medium term.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Annual General Meeting, committee structure allows for election of new trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Upchurch Cricket Club
Other name the charity uses	
Registered charity number	1128972
Charity's principal address	Holywell Lane Upchurch Sittingbourne Kent 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	George Taylor	Chairman		
2	Paul Carlton	Vice Chairman		
3	James McBeath	Secretary		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	George Taylor	
Position (eg Secretary, Chair, etc)	Chairman	
Date		