

# SWARKESTONE CRICKET CLUB

England & Wales - Charity number 1132660

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2009-11-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Barrow Turn  
Swarkestone  
Derby  
DE73 7GR

**Phone** 01332703118

**Email** [andyheathcote@hotmail.com](mailto:andyheathcote@hotmail.com)

## Activities

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**Objects:** THE PURPOSES OF THE CLUB ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SWARKESTONE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET.

**Activities:** The purposes of the club are the promotion of community participation in healthy recreation for the benefit of the inhabitants of Swarkestone and the surrounding area by the provision of facilities for playing cricket.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** SWARKESTONE
- Derby City
- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£104,097	£54,084	-	-
2023-09-30	£46,167	£59,410	-	-
2022-09-30	£43,525	£52,037	-	-
2021-09-30	£54,115	£38,705	-	-
2020-09-30	£40,549	£32,544	-	-

## Trustees

Name	Role	Appointed
ALAN ALDRIDGE DAVIES		
James Drew McFarlane		2023-11-28
Leslie Frederick Flower		2023-11-28
MIKE THOMAS		

**SWARKESTONE CRICKET CLUB**

England & Wales - Charity number 1132660

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# Accounts

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**Swarkestone Cricket Club**

**Trustees Annual Report, 1st October 2023 to 30th September 2024**

**Registered Charity Number 1132660**

THE PURPOSES OF THE CLUB ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SWARKESTONE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET.

The monies raised by charitable donations in the last 12 months are to be used for supporting club development.

The club continues to provide facilities for cricket to all ages and members of the community. Our Junior section continues to be a strong community from a diverse range of backgrounds and abilities with inclusive cricket available from ages 8 to 19. Our Women's and Girls section builds year on year and now have a competitive hardball team

The club has raised funds to support the community participation including the annual Golf Day which had excellent support from club members. We also offer our pavilion for hire for functions to the local community which lacks another facility to use. The pavilion was once again the Polling Station for the village of Swarkestone this year.

Volunteers continue to run and maintain the general fabric of the club. In the financial period the club has secured a number of Grants, which supplemented by partial match funding and an ECB loan will enable investment in a number of development projects. Installation of a new non-turf playing surface and replacement non-turf practice nets will allow greater numbers of player to access playing and coaching facilities with less effect by the weather and reduced burden on volunteer groundstaff. A new floodlight on the car park has been installed and further improvements are planned to the surface making access and egress from the club safer for all visitors. It is expected that these facilities development projects will be completed in the financial year 2024/25 in line with Grant covenants.

Andrew Heathcote

Chair

November 2024

## SWARKESTONE CRICKET CLUB

### Annual Accounts for the period 1st October 2023 to 30th September 2024

	<u>2022-2023</u>		<u>2023-2024</u>	<u>This Period</u>
	<b>19594.08</b>	<b>Opening Balance</b>	<b>6350.80</b>	<b>40310.09</b>
<b><u>INCOME</u></b>	2650.00	Adult Subscriptions	4420.00	
	3585.40	Junior Subscriptions	4610.00	
	7486.00	Sponsorship	8624.00	
		Donations	1785.15	100.00
	1752.14	Fundraising Events	8509.41	7926.84
	5585.80	Match Income/Training	10675.00	1502.50
		Clothing	34.00	
	23895.58	Bar	33731.20	6220.75
	1212.08	Misc/Sundry Income	31708.33	6158.33
		Grants		
	<b>46167.00</b>	<b>TOTAL INCOME</b>	<b>104097.09</b>	<b>21908.42</b>
<b><u>EXPENDITURE</u></b>	3752.19	Ground Maintenance (Pav)	1638.80	15.00
	14567.59	Ground Maintenance (Grd)	9346.20	595.37
	596.82	Telephone/Broadband	728.14	62.96
	439.81	Water Charges	328.97	
	1390.06	Electricity	1442.00	144.00
	18199.50	Playing & Coaching	17192.00	3683.00
	2489.88	Insurance	2663.93	
	184.59	Fundraising Events	590.50	
	12091.98	Bar	13557.45	968.88
	1485.50	League Subscriptions	1759.00	
	2674.51	Cricket Equipment/Clothing	2036.88	
	1537.85	Misc/Sundry Expenditure	2799.72	385.00
	<b>59410.28</b>	<b>TOTAL EXPENDITURE</b>	<b>54083.59</b>	<b>5854.21</b>
	<b>(-13262.17)</b>	<b>Surplus/(Deficit)</b>	<b>50013.50</b>	<b>16054.21</b>
	<b>6350.80</b>	<b>CURRENT BALANCE</b>	<b>56364.30</b>	<b>56364.30</b>
<b>Bank Reconciliation</b>				
		<b>Balance per accounts at 31st August 2024</b>	<b>40310.09</b>	

Items not credited	nil
Sub Total	<b>40310.09</b>
Less items not presented	nil
<b>Balance per accounts at 30th September 2024</b>	<b>56364.30</b>
Bar stock valued at purchase prices @ 30/09/24	1197

**Agreed**

**Alan Turner**

**Auditor    Date 5th August 2025**

**Andrew Heathcote  
Chairman  
28th November 2024**

Swarkestone Cricket Club

Auditors Report Year 1<sup>st</sup> October 2023 to 30<sup>th</sup> September 2024

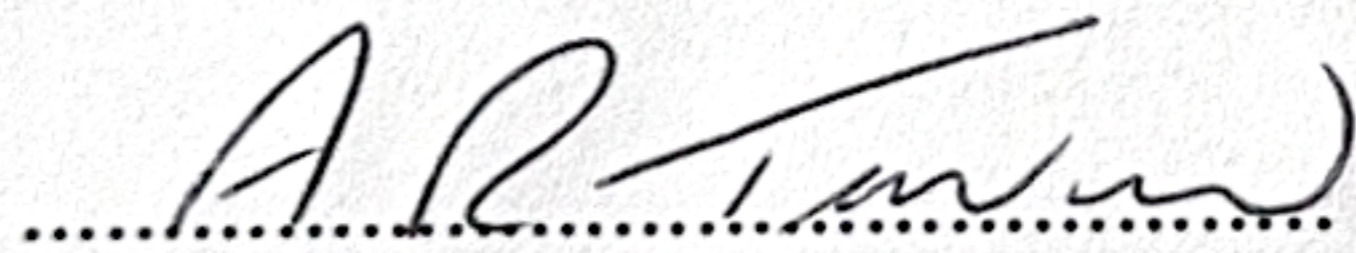
The accounts for the period showed a closing bank balance of £56,364.30 at 30<sup>th</sup> September 2024.

This figure was considerably inflated by an ECB loan of £20,000 and various grants totalling £17,611.84 secured by the club to renew and develop the practice facilities, an artificial wicket and access track to the ground. The loan is an interest free loan repayable over 5 years and was received in August 2024.

The balance within the club after adjusting these extraordinary items of £37,611.84 is an adjusted bank balance of £18,752.46 which shows a healthy increase in funds from an opening figure of £6,350.80 a surplus of £12,401.66

Post the year end significant work was carried out at the ground to improve the facilities and this was covered by the loan and grants received before and after the year end.

I confirm that the figures have been checked by myself and show a true and fair view of the financial activities of Swarkestone Cricket Club for the year.



Alan R Turner

Swarkestone Cricket Club Auditor

4th<sup>th</sup> August 2025

**SWARKESTONE CRICKET CLUB**

England & Wales - Charity number 1132660

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# Accounts

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**Swarkestone Cricket Club**

**Trustees Annual Report, 1st October 2022 to 30th September 2023**

**Registered Charity Number 1132660**

THE PURPOSES OF THE CLUB ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SWARKESTONE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET.

The monies raised by charitable donations in the last 12 months are to be used for supporting club development.

The club continues to provide facilities for cricket to all ages and members of the community. Our Junior section is going from strength to strength and now represents players from a diverse cross-section of the local community. In addition, the club has further developed our women's section to offer league cricket for the first time.

The club has raised funds to support the community participation including the annual Golf Day which had excellent support from club members. We also offer our pavilion for hire for functions to the local community which lacks another facility to use.

Volunteers continue to maintain the fabric of the club and in the period the club invested heavily in maintenance of both the fixed-assets and machinery, to enable the future sustainability of the club.

Andrew Heathcote

Chair

November 2023

**SWARKESTONE CRICKET CLUB**

**Annual Accounts for the period 1st October 2022 to 30th September 2023**

	<b><u>2021-22</u></b>		<b><u>2022-23</u></b>
	<b>28106.29</b>	<b>Opening Balance</b>	<b>19594.08</b>
<b><u>INCOME</u></b>			
	2905.00	Adult Subscriptions	2650.00
	3375.01	Junior Subscriptions	3585.40
	6422.52	Sponsors/Donations	7486.00
	553.00	Fundraising Events	1752.14
	4700.95	Match Income/Training	5585.80
	76.80	Clothing	
	23185.82	Bar	23895.58
	2305.98	Misc/Sundry Income	1212.08
		Grants	
	<b>43525.08</b>	<b>TOTAL INCOME</b>	<b>46167.00</b>
<b><u>EXPENDITURE</u></b>			
	4181.23	Ground Maintenance (Pav)	3752.19
	11916.20	Ground Maintenance (Grd)	14567.59
	472.61	Telephone/Broadband	596.82
	72.46	Water Charges	439.81
	1339.00	Electricity	1390.06
	13313.00	Playing & Coaching	18199.50
	2100.65	Insurance	2489.88
	125.25	Fundraising Events	184.59
	11601.26	Bar	12091.98
	469.00	League Subscriptions	1485.50
	1877.70	Cricket Equipment/Clothing	2674.51
	4568.93	Misc/Sundry Expenditure	1537.85
	<b>52037.29</b>	<b>TOTAL EXPENDITURE</b>	<b>59410.28</b>
	<b>(-8512.21)</b>	<b>Surplus/(Deficit)</b>	<b>(-13262.17)</b>
	<b>19594.08</b>	<b>CURRENT BALANCE</b>	<b>6350.80</b>



Swarkestone Cricket Club

Auditors Report Year 1<sup>st</sup> October 2022 to 30<sup>th</sup> September 2023

The accounts for the period showed a closing bank balance of £6,350.80 at 30<sup>th</sup> September 2023 down for an opening balance of £19,594.08 at the start of the year.

The deficit of £13,243.28 was because of continued difficult conditions within local sporting organisations. The club strive to increase income through planned social activities and greater sponsorship. A strong membership across a wide age range gives the club a diverse range of fundraising opportunities.

I confirm that the figures have been checked by myself and show a true and fair view of the financial activities of Swarkestone Cricket Club for the year.



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Alan R Turner

Swarkestone Cricket Club Auditor

16<sup>th</sup> March 2024

**SWARKESTONE CRICKET CLUB**

England & Wales - Charity number 1132660

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# Accounts

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**Swarkestone Cricket Club**

**Trustees Annual Report, 1st October 2021 to 30th September 2022**

**Registered Charity Number 1132660**

THE PURPOSES OF THE CLUB ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SWARKESTONE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET.

The monies raised by charitable donations in the last 12 months are to be used for supporting club development.

The club's excellent facilities has enabled the club to invite pupils of four local primary schools to participate in coaching provided by volunteers of the club. In addition the Club has expanded it's offering to Women and Girls supported by volunteers.

The club has raised funds to support the community participation one of which was a Golf Day which had excellent support from club members.

Volunteers continue to undertake maintenance of these well used facilities and monies raised enable to club to undertake these.

Andrew Heathcote

Chairman

November 2022

## SWARKESTONE CRICKET CLUB

### Annual Accounts for the period 1st October 2021 to 30th September 2022

	<u>2020-21</u>		<u>2021-22</u>
	<b>12695.72</b>	<b>Opening Balance</b>	<b>28106.29</b>
<b><u>INCOME</u></b>			
	3065.00	Adult Subscriptions	2905.00
	3525.00	Junior Subscriptions	3375.01
	7608.00	Sponsors/Donations	6422.52
	255.00	Fundraising Events	553.00
	4928.64	Match Income/Training	4700.95
	114.88	Clothing	76.80
	13032.75	Bar	23185.82
	3916.89	Misc/Sundry Income	2305.98
	17669.21	Grants	
	<b>54115.37</b>	<b>TOTAL INCOME</b>	<b>43525.08</b>
<b><u>EXPENDITURE</u></b>			
	3569.41	Ground Maintenance (Pav)	4181.23
	8571.02	Ground Maintenance (Grd)	11916.20
	446.73	Telephone/Broadband	472.61
	123.70	Water Charges	72.46
	1764.00	Electricity	1339.00
	9820.00	Playing & Coaching	13313.00
	2718.26	Insurance	2100.65
		Fundraising Events	125.25
	6172.74	Bar	11601.26
	612.00	League Subscriptions	469.00
	1408.93	Cricket Equipment/Clothing	1877.70
	3498.01	Misc/Sundry Expenditure	4568.93
	<b>38704.80</b>	<b>TOTAL EXPENDITURE</b>	<b>52037.29</b>
	<b>15410.57</b>	<b>Surplus/(Deficit)</b>	<b>(-8512.21)</b>
	<b>28106.29</b>	<b>CURRENT BALANCE</b>	<b>19594.08</b>

**Bank Reconciliation**

<b>Balance at Bank at 30th September 2022</b>	<b>19594.08</b>
Add income not yet credited	nil
	<b>19594.08</b>
Less unrepresented cheques	nil
<b>Balance carried forward to 2022/2023</b>	<b>19594.08</b>

**Bar stock** valued at sale prices @ 30/09/22 **1500.00**

**Agreed** Alan Turner

**Auditor** Alan Turner

**Date** 17/11/2022

**John B Wilcox**

**Hon. Treasurer**

**4th October 2022**

Swarkestone Cricket Club

Auditors Report Year 1<sup>st</sup> October 2021 to 30<sup>th</sup> September 2022

The accounts for the period showed a closing bank balance of £19,594.08 at 30<sup>th</sup> September 2022 down from an opening balance of £28,106.29 at the start of the year.

The overall deficit of £8,512.21 was achieved in a year when trading was getting back to normal following the Covid pandemic. This year the club was not able to rely on extraordinary government grants which were available last year.

I confirm that the figures have been checked by myself and show a true and fair view of the financial activities of Swarkestone Cricket Club for the year.

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Alan R Turner

Swarkestone Cricket Club Auditor

25<sup>th</sup> October 2022

**SWARKESTONE CRICKET CLUB**

England & Wales - Charity number 1132660

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# Accounts

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**Swarkestone Cricket Club**

**Trustees Annual Report, 1st October 2020 to 30th September 2021**

**Registered Charity Number 1132660**

THE PURPOSES OF THE CLUB ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SWARKESTONE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET.

The monies raised by charitable donations in the last 12 months are to be used for supporting club development. The club continues to support training and coaching facilities for pupils of four local primary schools, supported by volunteers.

The Covid 19 Pandemic played a significant part in the functioning of the club and significant expenditure was used to keep participants, volunteers and visitors safe.

To enable the 20/21 season to commence with a full fixture list across all teams the club received substantial financial support from Central Government via South Derbyshire District Council.

The following grants were received:

Closed for Business Grant (1)	£7573.21
Closed for Business Grant (2)	£2096.00
Restart Grant	£8000.00

John Wilcox

Trustee and Treasurer

November 2021



## SWARKESTONE CRICKET CLUB

### Annual Accounts for the period 1st October 2020 to 30th September 2021

	<u>2019-20</u>		<u>2020-21</u>
	<b>4690.88</b>	<b>Opening Balance</b>	<b>12695.72</b>
<b><u>INCOME</u></b>			
	1781.74	Adult Subscriptions	3065.00
	1144.07	Junior Subscriptions	3525.00
	7946.82	Sponsors/Donations	7608.00
	537.50	Fundraising Events	255.00
	1385.44	Match Income/Training	4928.64
	313.30	Clothing	114.88
	8309.72	Bar	13032.75
	19130.50	Misc/Sundry Income	3916.89
		Grants	17669.21
	<b>40549.09</b>	<b>TOTAL INCOME</b>	<b>54115.37</b>
<b><u>EXPENDITURE</u></b>			
	2390.56	Ground Maintenance (Pav)	3569.41
	5283.80	Ground Maintenance (Grd)	8571.02
	398.30	Telephone/Broadband	446.73
		Water Charges	123.70
	1258.00	Electricity	1764.00
	3820.00	Playing & Coaching	9820.00
	2490.93	Insurance	2718.26
	89.00	Fundraising Events	
	4144.79	Bar	6172.74
	696.00	League Subscriptions	612.00
	6860.28	Cricket Equipment/Clothing	1408.93
	5112.59	Misc/Sundry Expenditure	3498.01
	<b>32544.25</b>	<b>TOTAL EXPENDITURE</b>	<b>38704.80</b>
	<b>8004.84</b>	<b>Surplus/(Deficit)</b>	<b>15410.57</b>
	<b>12695.72</b>	<b>CURRENT BALANCE</b>	<b>28106.29</b>

**Bank Reconciliation**

<b>Balance at Bank at 30th September 2021</b>	<b>28106.29</b>
Add income not yet credited	nil
	<b>28106.29</b>
Less unrepresented cheques	nil
<b>Balance carried forward to 2021/2022</b>	<b>28106.29</b>

**Bar stock** valued at sale prices @ 30/09/21 **250.00**

**Agreed**

**Auditor**

**Date**

**John B Wilcox**

**Hon. Treasurer**

**4th October 2021**



Auditors Report Year 1<sup>st</sup> October 2020 to 30<sup>th</sup> September 2021

The accounts for the period showed a closing bank balance of £28,106.29 at 30<sup>th</sup> September 2021 up from an opening balance of £12,695.72 at the start of the year.

The club continued to operate within Covid restrictions and whilst incomes and expenditure were above 2020 levels they were still down on pre pandemic levels. An overall surplus of £15,410.57 was achieved in the year with the club greatly benefiting from further extraordinary grant receipts.

I confirm that the figures have been checked by myself and show a true and fair view of the financial activities of Swarkestone Cricket Club for the year.

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14/11/2021

Alan R Turner

Swarkestone Cricket Club Auditor



**SWARKESTONE CRICKET CLUB**

England & Wales - Charity number 1132660

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# Accounts

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**Swarkestone Cricket Club**

**Trustees Annual Report, October 1st 2019 to September 30<sup>th</sup> 2020**

**Registered Charity Number 1132660**

THE PURPOSES OF THE CLUB ARE THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF SWARKESTONE AND THE SURROUNDING AREA BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET.

The monies raised by charitable donations in the last 12 months are to be used for supporting club development. The club continues to support training and coaching facilities for pupils of four local primary schools, supported by volunteers.

Like many organisations, this year has been very challenging with regard to the Covid 19 Pandemic. The club was unable to fully function, enforced by closure from February 2020 until 11<sup>th</sup> July 2020 when a shortened version of league cricket, coaching and training commenced. Obviously the club continued to have financial commitments with much less financial income.

However, grant support from South Derbyshire District Council, Sport England and generous donations from members enabled the club to continue to support local participation in the playing of cricket.

John Wilcox

Trustee and Treasurer

November 2020

**SWARKESTONE CRICKET CLUB**

**Income & Expenditure Statement for the period 1st October 2019 to 30th September 2020**

	<b><u>2018-19</u></b>		<b><u>2019-20</u></b>
	<b>4124.28</b>	<b>Opening Balance</b>	<b>4690.88</b>
<b><u>INCOME</u></b>	3270.00	Adult Subscriptions	1781.74
	3623.01	Junior Subscriptions	1144.07
	9651.00	Sponsors/Donations	7946.82
	4587.46	Fundraising Events	537.50
	1252.80	Match Income/Training	1385.44
	97.96	Clothing	313.30
	21707.42	Bar	8309.72
	1036.92	Misc/Sundry Income	19130.50
	<b>45226.57</b>	<b>TOTAL INCOME</b>	<b>40549.09</b>
<b><u>EXPENDITURE</u></b>	1273.45	Ground Maintenance (Pav)	2390.56
	6904.20	Ground Maintenance (Grd)	5283.80
	428.93	Telephone/Broadband	398.30
	475.77	Water Charges	
	1122.47	Electricity	1258.00
	9485.57	Playing & Coaching	3820.00
	2372.45	Insurance	2490.93
	1570.00	Fundraising Events	89.00
	10578.92	Bar	4144.79
	510.00	League Subscriptions	696.00
	7420.20	Cricket Equipment/Clothing	6860.28
	2518.01	Misc/Sundry Expenditure	5112.59
	<b>44659.97</b>	<b>TOTAL EXPENDITURE</b>	<b>32544.25</b>
	<b>566.60</b>	<b>Surplus/(Deficit)</b>	<b>8004.84</b>
	<b>4690.88</b>	<b>CURRENT BALANCE</b>	<b>12695.72</b>

**Bank Reconciliation**

**Balance at Bank at 30th September 2020** **12695.72**

Add income not yet credited nil

**12695.72**

Less unpresented cheques nil

**Balance carried forward to 2020/2021** **12695.72**

**Bar stock** valued at sale prices @ 30/09/20 **502.50**

**Agreed**

**Auditor**

**Date**

**John B Wilcox**

**Hon. Treasurer**

**7th October 2020**



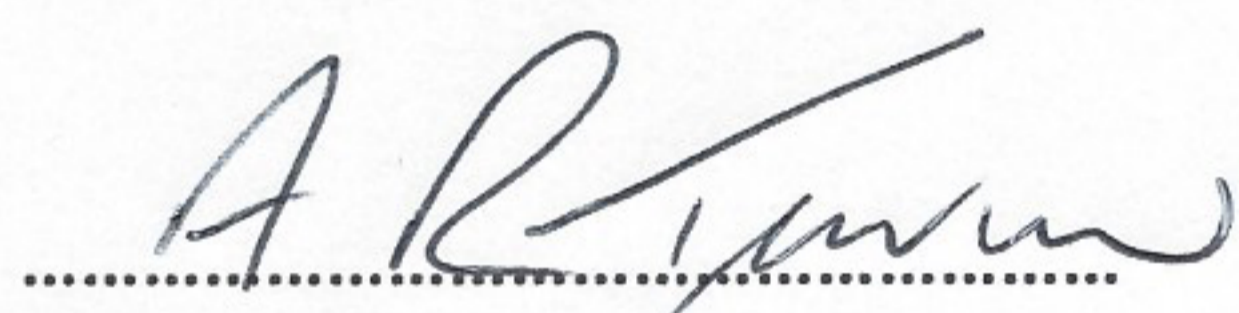
**Swarkestone Cricket Club**

**Auditors Report Year 1<sup>st</sup> October 2019 to 30<sup>th</sup> September 2020**

The accounts for the period showed a closing bank balance of £12,696 at 30<sup>th</sup> September 2020 up from an opening balance of £4,691 at the start of the year.

Incomes and expenditure were both down on previous years because of the effect of the Covid pandemic and the continued closure of the facilities. Income was some £40,549 and expenditure £32,544 producing a surplus during the year of £8,005. These figures reflected the receipts and expenditure which agreed to the entries on the bank statement. The club were helped by an extraordinary receipt of £12,500 under the Government help scheme on Covid.

I confirm that the figures have been checked by myself and show a true and fair view of the financial activities of Swarkestone Cricket Club for the year.



Alan R Turner

Swarkestone Cricket Club Auditor.