

EALING CRICKET CLUB

England & Wales · Charity number 1141973

Details

Status	Registered
Legal form	Charitable company
Company number	07625534
Registered	2011-05-18
Register	View on the Charity Commission register

Contact

Address	Corfton Road London W5 2HS
Phone	02089971858
Email	cricket@ealingcc.co.uk
Website	http://www.ealingcc.co.uk

Activities

Objects: THE OBJECTS OF THE CLUB ARE TO:2.1 PROVIDE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING CRICKET AND OTHER SPORTS (FACILITIES MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISATION CRICKETING ACTIVITIES);2.2 ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION.

Activities: Ealing Cricket Club is a cricket club with the objectives of providing community participation in healthy recreation by providing facilities for playing of cricket and other sports and to advance the education of children and young people. The club is currently solely focussed on cricket and we currently have 12 senior sides and in excess of 600 Junior players.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£290,484	£303,747	-	-
2023-09-30	£262,785	£361,979	-	-
2022-09-30	£456,732	£380,575	-	-
2021-09-30	£345,000	£280,000	-	-
2020-09-30	£262,240	£201,340	-	-

Trustees

Name	Role	Appointed
Colin William Wheeler		2019-02-26
David Robert Holt		2023-11-09
Gregory St John Fitzpatrick		2023-12-06
Luke Robert Francis Stoughton		2023-12-06
Mark David Grafton		2020-04-22
Mitul Patel		2023-12-06
Penny Louise Lewis		2022-03-31
Pinal Gandhi		2025-04-03
Robert George White		2023-12-06
Shilpa Vinod Bose		2023-12-06
Steven John Scott		2023-12-06

EALING CRICKET CLUB

England & Wales - Charity number 1141973

Accounts

REGISTERED COMPANY NUMBER: 07625534 (England and Wales)
REGISTERED CHARITY NUMBER: 1141973

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
Ealing Cricket Club

Merchant & Co
Chartered Certified Accountants
2 Craven Road
Ealing
London
W5 2UA

Contents of the Financial Statements
for the Year Ended 30 September 2024

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TRUSTEES	J C Grigg Secretary (Resigned as Chair 27.11.23) (resigned 21.3.24) S J Scott (appointed 6.12.23) L R F Stoughton (appointed 6.12.23) M Turner (resigned 6.12.23) C W Wheeler M D Grafton Treasurer P L Lewis Club Safeguarding Officer R Fisher President from 1.4.22 (resigned 6.12.23) D R Holt (Appointed Chair of Trustees 27.11.23) (appointed 9.11.23) S V Bose (appointed 6.12.23) G S J Fitzpatrick (appointed 6.12.23) D P Morrey (appointed 6.12.23) M Patel (appointed 6.12.23) R G White (appointed 6.12.23)
REGISTERED OFFICE	Corfton Road Ealing London W5 2HS
REGISTERED COMPANY NUMBER	07625534 (England and Wales)
REGISTERED CHARITY NUMBER	1141973
INDEPENDENT EXAMINER	Merchant & Co Chartered Certified Accountants 2 Craven Road Ealing London W5 2UA
BANKERS	NatWest 1 The Mall Ealing London W5 2PL

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Group accounts are not required as this company is the parent of a small group. Ealing Cricket Club (ECC) is a company limited by guarantee, governed by its Memorandum and Articles of Association. The Club is registered as a charity with the Charity Commission.

OBJECTIVES AND ACTIVITIES

Objectives

As set out in the Articles of Association, the objects of Ealing Cricket Club are:

1. to provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, building, equipment and organisation of cricketing or other sporting activities); and
2. to advance the education of children and young people whether or not undergoing formal education.

The Club has been in existence since 1870 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community.

The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services.

The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club. The principal limit on the number of playing members at the Club has historically been the lack of facilities that we have had available for our use. However, we expanded our playing facilities in recent years and this has allowed us to continue to grow our cricketing activities.

OBJECTIVES AND ACTIVITIES

Charitable activities

Each year, the Club updates its Development Plan as part of its Clubmark accreditation with the England & Wales Cricket Board (ECB). This document summarises the activities that are planned to achieve our objectives.

We are a club focused solely on cricket.

In Senior Cricket, ECC again had six senior Men's teams playing league cricket in the Middlesex County Cricket League (MCCCL) on Saturdays, with a full 18 match fixture schedule. We participated in the ECB National Club Championship, the ECB National T20 Cup, the Middlesex Cup, Club Cricket Conference Cup, Middlesex Cricket Board Development League, the ECB U19 National Club Championship, the Middlesex Cricket Women's League and the Chess Valley League.

The Junior Cricket section, which had approximately 560 members in 2024, aged between 5 and 17 in 29 junior teams, is supported by senior qualified professional coaches, led by our Director of Cricket, Shaftab Khalid, and assisted by a large number of volunteer coaches, mostly drawn from the parents of the Junior Cricketers. Many of the volunteer coaches undertake ECB sponsored coaching courses and some go onto Level 2 courses. Our Girls' section remains one of the largest in the country with over 100 girls.

The number of children involved in our Junior cricket activities did decrease somewhat during the year, in part due to the ability of families to travel far more easily and also by the economic pressures that so many are facing in the current environment. For our part, the Club has continued to seek to expand the broad range of opportunities for our Junior members to develop as cricketers.

Senior cricket is provided by the Club across a spectrum of standards and competitiveness and is played by participants with a wide range of ability levels. It is also an integral part of the continuum of youth development and participation.

The senior Men's and Women's teams often include a significant number of Junior Cricketers giving our younger players the opportunity to get exposure to more experienced cricketers and to play at a higher level.

The Club provides playing opportunities for all levels of ability although all teams are usually selected on ability. This ensures that teams contain the skills necessary (for example, bowling, batting, fielding and wicket-keeping) and that players play cricket at a level commensurate to their competence to ensure safety. Selection is based on the experience and judgement of coaches taking into account a number of factors including the balance of skills needed and player availability. When there are sufficient players available, the Club seeks to organise additional fixtures.

In recent years, our Junior cricket activities has expanded considerably and as a result we have needed to expand our playing facilities. Our three grounds - Corfton Road, Popesfield and Brentfield - are all in regular use throughout the summer, but are not sufficient for our current needs. In 2025, we will again need to hire additional playing facilities to cater for all of our planned activities. And we continue to look actively at acquiring, on a long term basis, additional playing facilities.

Coaching courses for young cricketers on Sundays and throughout the school holidays continue to be run at the Club under our brand, Premier Cricket Coaching. And, in recent years, our comprehensive winter training programme for our Junior Cricketers has been very popular. When there is sufficient demand, we also run indoor coaching courses during the winter during the October and February half term breaks and during the Christmas holidays.

The Club has for many years actively engaged with a number of local schools where we assist the development of cricket in the schools. We have also hosted Kwik Cricket competitions run on behalf of Active Ealing, Schools Sports Partnerships and other competitions on behalf of Middlesex Cricket and the Middlesex Junior Cricket Association and work closely with Active Ealing and others promoting cricket in our local community.

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to guidance published by The Charity Commission, including public benefit guidance and have taken it into account in all decision making.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2024 was another successful year for our teams.

Our 1st XI Men's Team were crowned Premier League Champions whilst our 3rd and 4th XI also won their respective Leagues.

Our Ladies also finished second in the Sheila Hill comp.

The Juniors once again had a season to be proud of. We retained the Victor Ludorum Trophy as the Champion Junior Club in Middlesex for the 5th time in a row.

Our U17 Boys and the U11 Girls both won the County League and Cup double, the U14 Boys were County League Champions and the U15 Boys were County Cup champions.

In addition to the Middlesex Junior Cricket Association competitions, the internal Inter Franchise League (IFL) launched in 2019 to provide additional playing opportunities for our Junior members was again a great success. We also had another fantastic IFL Festival.

A large number of our Boys and Girls continue to participate in the Middlesex Cricket player pathway and we believe that we still have a higher number of children playing County Age Group cricket than any other Club in Middlesex.

The continued success of our junior teams and players is extremely pleasing and a great credit to our brilliant coaches, many of whom are volunteers.

We continue to look for opportunities to improve and expand our facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is the sole member of Ealing Cricket & Social Club Limited, a limited liability company, registered in England, under registered number 7721549. This subsidiary company was incorporated on 28 July 2011 and provides functions and social facilities to fee-paying members. It prepares its financial statements to 30 September and donates the whole of its taxable profit to Ealing Cricket Club.

Ealing Cricket & Social Club Limited is the sole member of Premier Cricket Coaching Limited, a limited liability company, registered in England under registered number 9951849. Premier Cricket Coaching Limited was incorporated on 14 January 2016 and runs cricket coaching courses and supports Ealing Cricket Club. It prepares its financial statements to 30 September and donates the whole of its trading profit to Ealing Cricket Club.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 (s.419(2)).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25).

Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27.

One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last Annual General Meeting. Those to retire by rotation are those who have been the longest in office since their last appointment or reappointment.

Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8.

We have now had a year of the new Trustees and structure in situ. Each of the new Trustees wealth of experience, passion and expertise to their designated role has really helped move the Club forward since the last AGM.

As required by the Articles of Association, all the new Trustees, who are appointed, are standing for re-election at the AGM and Penny Lewis, Greg Fitzpatrick and myself will retire by rotation and are also offering ourselves for re-election.

Dominic Morrey, unfortunately, is stepping down as a Trustee due to ever increasing work commitments. Dom has been pivotal in driving profitability through the Bar again and will be missed. I would like to thank Dom for everything he has done over the past year.

Pinal Gandhi will be joining the Trustees. Pinal will be taking on the role looking after the Women's and Girls section. This area of the Club is vitally important, and it needs its own dedicated person to give it the attention it needs.

Therefore, following the 2025 AGM, the Board of Trustees is proposed to be comprised as follows:

David Holt - Chairman
Mark Grafton - Treasurer
Penny Lewis - Club Safeguarding Officer
Greg Fitzpatrick - Bar and House
Mitul Patel - Junior Cricket
Robbie White - Junior Cricket
Shilpa Patel - Marketing and Advertising
Steve Scott - Finance and Insurance
Luke Stoughton - Senior Cricket
Colin Wheeler - Grounds
Pinal Gandhi - Womens and Girls

The Trustees meet around six times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of full time and part time professional staff who deliver the Club's core activities and provide support for the large number of volunteers that the Club is fortunate to have.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees monitor the financial performance and control closely and receive regular reports on various aspects of the Club's activities. Financial control systems have been implemented and these are subject to ongoing review and improvement. Health, safety and insurance reviews are undertaken at least annually.

Child safeguarding is high priority for the Club and Clubmark accreditation reflects the good practices that we have implemented to ensure that all aspects of junior cricket at our Club are undertaken in a safe and effective manner.

FINANCIAL REVIEW

During the year ended 30 September 2024, Total Incoming Resources were £290,484 (2023: £262,785), Total Resources Expended were £303,747 (2023: £361,979) and a realised gain of £nil (2023: £nil) leaving Net Outgoing Resources of £13,263 (2023: £99,194). There was an unrealised gain on investments of £51,181 (2023: £26,994).

Activities for Generating Funds of £106,695 (2023: £102,852) comprised Sponsorship and Ground Rental income. Sponsorship revenue of £24,415 (2023: £20,882). Ground Rental income of £82,280 (2023: £81,970) was primarily the funds received for the use of the grounds, and includes the hire of Popesfield and the payments made by the Club's wholly owned subsidiaries, Ealing Cricket & Social Club Limited and Premier Cricket Coaching Limited, for the use of the facilities owned by the Club.

Donations and legacies amounted to £16,065 (2023: £1,169). This comprised external donations and grants of £16,065 (2023: £1,169) and payments received from subsidiaries of £nil (2023: £nil).

As in 2023 and 2022, there was no donation made by Ealing Cricket & Social Club Limited, the Club's wholly owned subsidiary, as it has losses brought forward. However, Premier Cricket Coaching Limited, an indirectly wholly owned subsidiary of the Club, usually donates all of its profits for the year to Ealing Cricket Club. No donation was made by Premier Cricket Coaching Limited in 2024 or 2023 as the company made losses during these years.

Incoming Resources from Charitable Activities of £166,997 (2023: £157,747) were, in part, members' subscriptions of £105,471 (2023: £107,901).

The principal elements of Resources Expended on Charitable Activities of £303,747 (2023: £361,979) were Match, Cricket & Coaching costs £62,755 (2023: £86,534), Salaries £95,942 (2023: £98,389) and Ground Expenses £57,321 (2023: £54,929). Repairs and Maintenance expenditure was higher in 2023 and in 2022 which reflects the costs of repairing subsidence damage and the opportunity this offered for a substantial refurbishment of the Pavilion at Corfton Road.

The Club had cash reserves as at 30 September 2024 of £41,766 (2023: £127,166) and investments of £436,611 (2023: £379,414). In addition, Ealing Cricket & Social Club Limited, which, as at 30 September 2024, owed the Club £132,720 (2023: £139,971) and had cash reserves of £17,868 (2023: £69,648).

The proceeds from the sale of the investment property in 2019 increased significantly the amount of cash reserves held by the Club. As noted above, the Club commenced a ground investment programme (CRGIP) to improve the playing facilities at our main ground in Corfton Road, which has required a substantial investment funded from the Club's reserves in recent years. The balance of reserves will be used in the medium to longer term to support the Club's activities and to ensure that we continue to meet our charitable objectives into the future. In this regard, the Trustees have established a development sub committee to look at the future development needs of the Club and to seek to ensure that we are 'future proofed'. The reserves available to the Club will be available to provide support for any strategic initiatives that emerge from the development sub committee's work.

The Trustees have considered how the cash reserves retained should be invested for the benefit of the Club. An investment sub-committee, comprised of James Grigg, Mark Grafton, Martin Turner and Vikram Patel, was convened to consider the best approach. All 4 members of the investment sub-committee have significant relevant experience in the investment of funds.

The Trustees agreed with the investment sub-committee's recommendations, which were as follows:

- Approximately two thirds of the Club's cash reserves that are not required for the purposes of the CRGIP should be invested in an investment portfolio
- The investment objectives of the portfolio should be to have a conservative approach seeking a combination of capital growth and income over the medium term in a moderate risk environment from a diversified portfolio with reasonable liquidity.

- The Club's objectives in the current environment would be best met by a portfolio comprising equity based investments with a limited exposure to fixed income investments. In this context, approximately 70% of the investment portfolio would be allocated to investments in index funds linked to the major global markets, with an 80% exposure to equity based investments and a 20% exposure to fixed income investments, with the balance invested with active fund managers, who have an exceptional record, providing exposure to high quality businesses with strong competitive positions, conservative leverage and attractive growth prospects.

In reaching the investment sub-committee's recommendations, financial advice was sought from 1st Financial Limited, an Independent Financial Adviser registered with the Financial Conduct Authority. It should be noted that 1st Financial Limited is a company associated with Vikram Patel, who was, at that time, also a Trustee. The Trustees considered whether receiving financial advice from 1st Financial Limited might represent a conflict of interest. The Trustees concluded that, as 1st Financial Limited was not charging a fee for providing advice to the Club, there was no conflict of interest that was of concern.

The programme of investment in the portfolio commenced in August 2020 and was completed in June 2021. The investment sub-committee continues to monitor the performance of the portfolio and the allocation of assets within the portfolio and may recommend changes to the Trustees in the future.

The Trustees have due regard to guidance published by the Charity Commission, including that relating to public benefit in compliance with the duty in section 17(5) of the 2011 Charities Act.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 17 March 2025 and signed on its behalf by:



D R Holt - Trustee

Independent examiner's report to the trustees of Ealing Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or**
- 2. the accounts do not accord with those records; or**
- 3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or**
- 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Independent Examiner's Report to the Trustees of
Ealing Cricket Club

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.



Ketan Ramesh Patel FCCA

Merchant & Co
2 Craven Road
Ealing
London
W5 2UA

Date: 18th March 2025

**Statement of Financial Activities
for the Year Ended 30 September 2024**

		Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	16,065	-	16,065	1,169
Charitable activities					
Cricket		166,997	-	166,997	157,747
Other trading activities	3	106,695	-	106,695	102,852
Investment income	4	727	-	727	1,017
Total		290,484	-	290,484	262,785
EXPENDITURE ON					
Charitable activities	5				
Cricket		300,194	96	300,290	361,979
Other		3,457	-	3,457	-
Total		303,651	96	303,747	361,979
Net gains on investments		51,181	-	51,181	26,994
NET INCOME/(EXPENDITURE)		38,014	(96)	37,918	(72,200)
RECONCILIATION OF FUNDS					
Total funds brought forward		897,338	385	897,723	969,923
TOTAL FUNDS CARRIED FORWARD		935,352	289	935,641	897,723

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Ealing Cricket Club**Balance Sheet****30 September 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	283,586	289	283,875	282,678
Investments	12	436,611	-	436,611	379,414
		<u>720,197</u>	<u>289</u>	<u>720,486</u>	<u>662,092</u>
CURRENT ASSETS					
Debtors	13	226,943	-	226,943	160,222
Cash at bank		41,766	-	41,766	127,166
		<u>268,709</u>	<u>-</u>	<u>268,709</u>	<u>287,388</u>
CREDITORS					
Amounts falling due within one year	14	(53,554)	-	(53,554)	(51,757)
		<u>215,155</u>	<u>-</u>	<u>215,155</u>	<u>235,631</u>
NET CURRENT ASSETS					
		<u>935,352</u>	<u>289</u>	<u>935,641</u>	<u>897,723</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>935,352</u>	<u>289</u>	<u>935,641</u>	<u>897,723</u>
NET ASSETS					
		<u>935,352</u>	<u>289</u>	<u>935,641</u>	<u>897,723</u>
FUNDS	15				
Unrestricted funds				935,352	897,338
Restricted funds				289	385
TOTAL FUNDS				<u>935,641</u>	<u>897,723</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 March 2025 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'D R Holt', with a stylized flourish at the end.

D R Holt - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is stated excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Long leasehold property	- term of the lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance and at varying rates on cost

The cost of freehold property relates to land which is not depreciated.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds are to be used for specified purposes laid down by the donor/granting body. The restricted fund is the Popesfield funding scheme.

Group accounts are not required as this company is part of a small group.

Pension costs and other post-retirement benefits

The charitable company has introduced a defined contribution pension scheme. Since 1 August 2016, four employees have enrolled and only the company have paid contributions.

The charitable company continues to make contributions to a pension plan established for the benefit of one of the company's employees. These contributions are charged to the Statement of Financial Activities in the period to which they relate.

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024****1. ACCOUNTING POLICIES - continued****Debtors**

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Going concern

The financial statements have been prepared on the basis of going concern. There are no material uncertainties regarding going concern.

Investments

Investments are stated at market value at the year end. All gains and losses on investments are reflected in the Statement of Financial Activities as they arise.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	16,065	1,169

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Sponsorships	24,415	20,882
Ground rental income	82,280	81,970
	106,695	102,852

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

4. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable - trading	727	1,017

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Cricket	295,160	5,130	300,290

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	26,196	25,071
Deficit on disposal of fixed assets	3,457	-

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

8. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	83,885	76,547
Social security costs	6,542	15,602
Other pension costs	5,515	6,240
	95,942	98,389

The average monthly number of employees during the year was as follows:

	2024	2023
Groundstaff	1	1
Management and administration	1	1
Cricket activities	3	3
	5	5

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024**

8. STAFF COSTS - continued

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2024	2023
£60,001 - £70,000	-	1

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,169	-	1,169
Charitable activities			
Cricket	157,747	-	157,747
Other trading activities	102,852	-	102,852
Investment income	1,017	-	1,017
Total	262,785	-	262,785
EXPENDITURE ON			
Charitable activities			
Cricket	361,851	128	361,979
Net gains on investments	26,994	-	26,994
NET INCOME/(EXPENDITURE)	(72,072)	(128)	(72,200)
RECONCILIATION OF FUNDS			
Total funds brought forward	969,410	513	969,923
TOTAL FUNDS CARRIED FORWARD	897,338	385	897,723

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

10. CORPORATION TAX

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

11. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 October 2023	54,686	122,060	43,517	176,903	397,166
Additions	-	-	25,082	6,368	31,450
Disposals	-	-	(7,999)	-	(7,999)
At 30 September 2024	54,686	122,060	60,600	183,271	420,617
DEPRECIATION					
At 1 October 2023	-	24,809	31,255	58,424	114,488
Charge for year	-	6,201	5,877	14,118	26,196
Eliminated on disposal	-	-	(3,942)	-	(3,942)
At 30 September 2024	-	31,010	33,190	72,542	136,742
NET BOOK VALUE					
At 30 September 2024	54,686	91,050	27,410	110,729	283,875
At 30 September 2023	54,686	97,251	12,262	118,479	282,678

The cost of freehold property relates to the cost of land, which is not depreciated.

12. FIXED ASSET INVESTMENTS

	2024 £	2023 £
Shares	429,333	371,988
Cash held in Transact	7,278	7,426
	436,611	379,414

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

12. FIXED ASSET INVESTMENTS - continued

Additional information as follows:

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 October 2023	1	371,987	371,988
Additions	-	6,164	6,164
Revaluations	-	51,181	51,181
At 30 September 2024	1	429,332	429,333
NET BOOK VALUE			
At 30 September 2024	1	429,332	429,333
At 30 September 2023	1	371,987	371,988
Historical cost of investments			
		2024	2023
		£	£
Historical cost at year end		341,946	341,946

The investments (at market value at the year end) that are held in the UK and outside the UK as follows:

	2024 £	2023 £
United Kingdom	375,252	323,948
Ireland	54,080	48,039
	429,332	371,987

Cost or valuation at 30 September 2024 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2020	-	(194)	(194)
Valuation in 2021	-	33,054	33,054
Valuation in 2022	-	(29,813)	(29,813)
Valuation in 2023	-	26,994	26,994
Valuation in 2024	-	57,345	57,345
Cost	1	341,946	341,947
	1	429,332	429,333

**Notes to the Financial Statements - continued
for the Year Ended 30 September 2024****12. FIXED ASSET INVESTMENTS - continued**

Investments (neither listed nor unlisted) were as follows:

	2024	2023
	£	£
Cash in Transact portfolio	<u>7,278</u>	<u>7,426</u>

The charity owns 100% of the issued share capital of Ealing Cricket & Social Club Limited, whose principal activities are the retail sale of goods and services to the members of this charity, Ealing Cricket Club and other activities to raise funds for Ealing Cricket Club.

The subsidiary donates its taxable profits to its parent charitable company, Ealing Cricket Club. The subsidiary made a payment for the use of the facilities owned by the Club, in the amount of £15,000 (2023: £15,000). The subsidiary owed the Club £132,720 as at 30 September 2024 (2023: £139,971).

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	4,805	9,192
Other debtors	1,829	2,212
EC&SC Intercompany account	132,720	139,971
PCC Intercompany account	69,228	-
VAT	1,074	-
Prepayments	12,287	7,927
Accrued income	5,000	920
	<u>226,943</u>	<u>160,222</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	19,821	5,469
Social security and other taxes	3,825	3,249
VAT	-	2,004
Other creditors	49	49
PCC Intercompany account	-	12,905
Deferred income	20,628	5,780
Accrued expenses	9,231	22,301
	<u>53,554</u>	<u>51,757</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

15. MOVEMENT IN FUNDS

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	897,338	38,014	935,352
Restricted funds			
Ian Goodridge	385	(96)	289
TOTAL FUNDS	897,723	37,918	935,641

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	290,484	(303,651)	51,181	38,014
Restricted funds				
Ian Goodridge	-	(96)	-	(96)
TOTAL FUNDS	290,484	(303,747)	51,181	37,918

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	969,410	(72,072)	897,338
Restricted funds			
Ian Goodridge	513	(128)	385
TOTAL FUNDS	969,923	(72,200)	897,723

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	262,785	(361,851)	26,994	(72,072)
Restricted funds				
Ian Goodridge	-	(128)	-	(128)
TOTAL FUNDS	262,785	(361,979)	26,994	(72,200)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	969,410	(34,058)	935,352
Restricted funds			
Ian Goodridge	513	(224)	289
TOTAL FUNDS	969,923	(34,282)	935,641

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	553,269	(665,502)	78,175	(34,058)
Restricted funds				
Ian Goodridge	-	(224)	-	(224)
TOTAL FUNDS	553,269	(665,726)	78,175	(34,282)

16. EMPLOYEE BENEFIT OBLIGATIONS

The charitable company contributes to a pension scheme for four employees and another continuing scheme for one employee (defined contribution schemes). The cost for the year represents the charity's contribution to these schemes of £5,515 (2023: £6,240).

17. RELATED PARTY DISCLOSURES

Ealing Cricket Club, a charitable company incorporated in England & Wales under number 07625534 and charity registration no 1141973, is the parent company of Ealing Cricket & Social Club Limited, its wholly owned subsidiary, which in turn purchased the entire share capital of Premier Cricket Coaching Limited on 14 January 2016.

Ealing Cricket Club, and its immediate subsidiary company are both exempt from the requirement to prepare group accounts as they are both small companies at the head of small groups.

As at 30 September 2024 a total of £69,228 was owed by Premier Cricket Coaching Ltd (2023: owed to £12,905).

18. ULTIMATE CONTROLLING PARTY

No one person or entity has control. The charity is managed by its Board of Directors and Trustees.

19. LEGAL STATUS OF THE CLUB

The club is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £1.

Ealing Cricket Club**Detailed Statement of Financial Activities
for the Year Ended 30 September 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,065	1,169
Other trading activities		
Sponsorships	24,415	20,882
Ground rental income	82,280	81,970
	106,695	102,852
Investment income		
Interest receivable - trading	727	1,017
Charitable activities		
Subscriptions	105,471	107,901
Match fees income	17,936	16,443
Other income	43,590	33,403
	166,997	157,747
Total incoming resources	290,484	262,785
EXPENDITURE		
Charitable activities		
Salaries and wages	83,885	76,547
Social security	6,542	15,602
Pensions	5,515	6,240
Rates and water	6,152	1,504
Insurance & security	6,198	4,900
Light and heat	4,176	3,517
Postage, stationery, telephone	2,632	2,243
Sundries	19,723	15,423
Match, coaching and cricket	62,755	86,534
Corfton Road ground expenses	14,678	28,478
Repairs and maintenance	2,182	54,966
Bank charges	6,658	4,662
Hanwell ground expenses	18,328	15,357
Popesfield ground expenses	24,315	11,094
Administrative services	5,226	5,251
Depreciation of Leasehold property	6,200	6,200
Depreciation of plant & machinery	5,877	4,087
Carried forward	281,042	342,605

This page does not form part of the statutory financial statements

Ealing Cricket Club**Detailed Statement of Financial Activities**
for the Year Ended 30 September 2024

	2024	2023
	£	£
Charitable activities		
Brought forward	281,042	342,605
Depreciation of fixtures & fittings	14,118	14,784
	295,160	357,389
Other		
Loss on sale of tangible fixed assets	3,457	-
Support costs		
Governance costs		
Independent examination fee	5,130	4,590
Total resources expended	303,747	361,979
Net expenditure	(13,263)	(99,194)

This page does not form part of the statutory financial statements

EALING CRICKET CLUB

England & Wales - Charity number 1141973

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2023
for
Ealing Cricket Club

Merchant & Co
Chartered Certified Accountants
2 Craven Road
Ealing
London
W5 2UA

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Detailed Statement of Financial Activities	25 to 26

TRUSTEES	J C Grigg Secretary (Resigned as Chair 27.11.23) S J Scott (appointed 6.12.23) L R F Stoughton (appointed 6.12.23) M Turner (resigned 6.12.23) K C Martin (resigned 28.3.23) C W Wheeler C Artis (resigned 28.3.23) M D Grafton Treasurer P L Lewis Club Safeguarding Officer R Fisher President from 1.4.22 (resigned 6.12.23) D R Holt (appointed 9.11.23) S V Bose (appointed 6.12.23) G S J Fitzpatrick (appointed 6.12.23) D P Morrey (appointed 6.12.23) M Patel (appointed 6.12.23) R G White (appointed 6.12.23)
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REGISTERED OFFICE	Corfton Road Ealing London W5 2HS
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REGISTERED COMPANY NUMBER	07625534 (England and Wales)
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REGISTERED CHARITY NUMBER	1141973
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INDEPENDENT EXAMINER	Merchant & Co Chartered Certified Accountants 2 Craven Road Ealing London W5 2UA
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BANKERS	NatWest 1 The Mall Ealing London W5 2PL
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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Group accounts are not required as this company is the parent of a small group. Ealing Cricket Club (ECC) is a company limited by guarantee, governed by its Memorandum and Articles of Association. The Club is registered as a charity with the Charity Commission.

OBJECTIVES AND ACTIVITIES

Objectives

As set out in the Articles of Association, the objects of Ealing Cricket Club are:

1. to provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, building, equipment and organisation of cricketing or other sporting activities); and
2. to advance the education of children and young people whether or not undergoing formal education.

The Club has been in existence since 1870 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community.

The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services.

The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club. The principal limit on the number of playing members at the Club has historically been the lack of facilities that we have had available for our use. However, we expanded our playing facilities in recent years and this has allowed us to continue to grow our cricketing activities.

OBJECTIVES AND ACTIVITIES

Charitable activities

Each year, the Club updates its Development Plan as part of its Clubmark accreditation with the England & Wales Cricket Board (ECB). This document summarises the activities that are planned to achieve our objectives.

We are a club focused solely on cricket.

After the vagaries of recent seasons, which had been impacted significantly by the COVID 19 crisis and all the restrictions that entailed, 2023 was perhaps our first full season that might be regarded as 'normal' in the post pandemic world. Levels of cricket activities remained relatively high in most areas, but there is no doubt that the economic fallout of the events of recent years had an affect on the Club's activities in 2023.

In Senior Cricket, ECC again had nine senior Men's teams playing league cricket in the Middlesex County Cricket League (MCCL) on Saturdays, with a full 18 match fixture schedule. We participated in the ECB National Club Championship, the ECB National T20 Cup, the Middlesex Cup, Club Cricket Conference Cup, Middlesex Cricket Board Development League, the ECB U19 National Club Championship, the Middlesex Cricket Women's League and the Chess Valley League.

The Junior Cricket section, which had approximately 570 members in 2023, aged between 5 and 17 in 29 junior teams, is supported by senior qualified professional coaches, led by our Director of Cricket, Chad Barrett, and assisted by a large number of volunteer coaches, mostly drawn from the parents of the Junior Cricketers. Many of the volunteer coaches undertake ECB sponsored coaching courses and some go onto Level 2 courses. Our Girls' section remains one of the largest in the country with over 100 girls.

The number of children involved in our Junior cricket activities did decrease somewhat during the year, in part due to the ability of families to travel far more easily and also by the economic pressures that so many are facing in the current environment. For our part, the Club has continued to seek to expand the broad range of opportunities for our Junior members to develop as cricketers.

Senior cricket is provided by the Club across a spectrum of standards and competitiveness and is played by participants with a wide range of ability levels. It is also an integral part of the continuum of youth development and participation.

The senior Men's and Women's teams often include a significant number of Junior Cricketers giving our younger players the opportunity to get exposure to more experienced cricketers and to play at a higher level.

The Club provides playing opportunities for all levels of ability although all teams are usually selected on ability. This ensures that teams contain the skills necessary (for example, bowling, batting, fielding and wicket-keeping) and that players play cricket at a level commensurate to their competence to ensure safety. Selection is based on the experience and judgement of coaches taking into account a number of factors including the balance of skills needed and player availability. When there are sufficient players available, the Club seeks to organise additional fixtures.

In recent years, our Junior cricket activities has expanded considerably and as a result we have needed to expand our playing facilities. Our three grounds - Corfton Road, Popesfield and Brentfield - are all in regular use throughout the summer, but are not sufficient for our current needs. In 2024, we will again need to hire additional playing facilities to cater for all of our planned activities. And we continue to look actively at acquiring, on a long term basis, additional playing facilities.

Coaching courses for young cricketers on Sundays and throughout the school holidays continue to be run at the Club under our brand, Premier Cricket Coaching. And, in recent years, our comprehensive winter training programme for our Junior Cricketers has been very popular. When there is sufficient demand, we also run indoor coaching courses during the winter during the October and February half term breaks and during the Christmas holidays.

OBJECTIVES AND ACTIVITIES

The Club has for many years actively engaged with a number of local schools where we assist the development of cricket in the schools. We have also hosted Kwik Cricket competitions run on behalf of Active Ealing, Schools Sports Partnerships and other competitions on behalf of Middlesex Cricket and the Middlesex Junior Cricket Association and work closely with Active Ealing and others promoting cricket in our local community.

Public benefit

The Trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to guidance published by The Charity Commission, including public benefit guidance and have taken it into account in all decision making.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2023 was another successful year for our teams.

In Senior Cricket, our 1st XI, finished 6th in the Middlesex County Cricket Premier League (slightly better than in 2022), but we did manage to win the Middlesex Cup twice, beating Stanmore in the postponed 2022 Final played in May 2023 and beating Acton in the 2023 Final in September 2023. We also made it to the Semi Finals of the Middlesex T20 Cup, losing to eventual winners, Twickenham, in a tied match with the result decided on a countback. The 2nd XI finished 8th in their division, narrowly avoiding relegation by beating Stanmore on the last day of the season. Our 3rd XI, having won the League in 2022 were unfortunately relegated, but we hope will come back stronger in 2024. Our 4th XI made it back to back titles, but unfortunately, both Ealing Hanwellians 1st and 2nd XIs were both relegated. Our Women's 1st XI won the Sheila Hill division of the Middlesex Cricket Women's League.

In Junior Cricket, continuing the superb results seen in recent years we had the most successful Junior season in the Club's history. The highlight was the U13 Boys being National champions, but we are also Middlesex Champions with the U10 Boys, U13 Boys (League and Cup), U14 Boys, U15 Boys, U11 Girls (League and Cup) and U13 Girls (League and Cup). Out of the total of 18 County wide competitions that we entered, we won 9 and were losing finalists or runners up in 5 others. All of our Boys and Girls teams won their local Area Division 1 leagues and qualified for the County-wide stages of their competitions. The culmination was again the Club being awarded the Victor Ludorum trophy as the Champion Junior Club in Middlesex. We have now held this trophy since 2019.

In addition to the Middlesex Junior Cricket Association competitions, the internal Inter Franchise League (IFL) launched in 2019 to provide additional playing opportunities for our Junior members was again a great success. We also had another fantastic IFL Festival.

A large number of our Boys and Girls continue to participate in the Middlesex Cricket player pathway and we believe that we still have a higher number of children playing County Age Group cricket than any other Club in Middlesex.

The continued success of our junior teams and players is extremely pleasing and a great credit to our brilliant coaches, many of whom are volunteers.

We continue to look for opportunities to improve and expand our facilities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is the sole member of Ealing Cricket & Social Club Limited, a limited liability company, registered in England, under registered number 7721549. This subsidiary company was incorporated on 28 July 2011 and provides functions and social facilities to fee-paying members. It prepares its financial statements to 30 September and donates the whole of its taxable profit to Ealing Cricket Club.

Ealing Cricket & Social Club Limited is the sole member of Premier Cricket Coaching Limited, a limited liability company, registered in England under registered number 9951849. Premier Cricket Coaching Limited was incorporated on 14 January 2016 and runs cricket coaching courses and supports Ealing Cricket Club. It prepares its financial statements to 30 September and donates the whole of its trading profit to Ealing Cricket Club.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 (s.419(2)).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25).

Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27.

One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last Annual General Meeting. Those to retire by rotation are those who have been the longest in office since their last appointment or reappointment.

Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8.

At the 2022 AGM, the Trustees foreshadowed that there would be a review of the composition of the Board of Trustees which was likely to lead to the appointment of a number of new Trustees. Subsequent to the AGM, James Grigg informed the Trustees in September 2023 that he intended to retire as Chair of Trustees. This, together with the appointment in November 2023 of David Holt as the new Chair of Trustees, has had the effect of accelerating the changes to the Trustees.

Following David Holt's appointment as the new Chair of Trustees, a number of new Trustees - Greg Fitzpatrick, Dominic Morrey, Mitul Patel, Shilpa Patel, Steve Scott, Luke Stoughton and Robbie White - were all appointed as Trustees of the Club in December 2023. At the same time, Bob Fisher and Martin Turner retired as Trustees, albeit Bob remains President of the Club, and James Grigg has indicated that he will retire as Secretary of the Club and as a Trustee at the forthcoming AGM.

Each of the new Trustees adds a significant wealth of experience, passion and expertise to the role that will help drive the Club forward. The diverse skills across this group will add value to all areas of the Club to help continue it in the right direction.

The Trustees would also like to take this opportunity to thank Bob Fisher and Martin Turner, who both retired as Trustees in December 2023 to help accommodate the appointment of the new Trustees, and James Grigg, who will leave the Trustees at this year's AGM.

Bob is a legend at Ealing Cricket Club and no words can adequately do justice to his contribution to the Club. He started as a Junior at the Club in 1955 and has played at virtually every level. He was Club captain in three different spells, has been a Committee member for longer than anyone can remember and was appointed President in 2022 when John Poore retired. His appointment as a Life Member was announced at the Club's 150th Anniversary Dinner at Lord's in March 2022. He remains President of the Club, despite stepping down as a Trustee. And his contribution to cricket outside of the Club has also been recognised with his recent appointment as President of the Club Cricket Conference. He is also a Hon. Vice President of the Middlesex County Cricket League.

Martin initially joined the Club as a Junior parent - his son, Sam, was an outstanding Junior at the Club (Colt of the Year in 2015) - and Martin soon became an Junior Age Group Manager and his team enjoyed considerable success over many years. He became a Trustee in 2014 and has been an excellent servant of the Club in the last 10 years. For a long period, he was Membership Secretary, dealing in particular with all the Junior registrations. He was also instrumental in the sale of the Club's flat in Woodville Road in 2019, which has placed the Club in a very strong financial position. More recently, Martin oversaw the refurbishment of the pavilion at Corfton Road following subsidence damage.

STRUCTURE, GOVERNANCE AND MANAGEMENT

James Grigg originally joined the Club as a Junior parent in 2007. He has been involved in many aspects of the Club since then.

He was appointed Treasurer in 2009 and oversaw the Club's conversion to charitable status in 2011. In 2019, James became Secretary of the Club and, for a period, was both Secretary and Treasurer. In 2022, he was appointed Chair of the Trustees, following John Poore's retirement, while remaining Secretary.

He became a Junior Age Group Manager in our Girls section in 2010 and ended up running the entire Girls section and started our Ladies team in 2015. In 2012, he took over the management of all of our Junior Cricket activities and, since then, the Club has been awarded the Victor Ludorum trophy as the Champion Junior Club in Middlesex on 6 occasions.

Outside of the Club, James acted as Ealing Borough Cricket Lead for many years, only stepping down in 2021, and was actively involved in London Youth Games Indoor Cricket for both Boys and Girls, also over a period of more than 10 years. James has been Vice Chair of the Central Area of the Middlesex Junior Cricket Association (MJCA) and was recently appointed as Chairman of the MJCA Cricket Committee. In 2022, James received an award for Outstanding Contribution to Sport at the Ealing Sports Awards.

James has continued to play an important role, particularly in relation to our Junior Cricket activities, over the past few months to help me and the other new Trustees to get up to speed and in our planning for the coming season.

The Trustees cannot thank Bob, Martin and James enough for the work they have done over the years and the assistance they have provided in the current period of transition. And I am very pleased that all have expressed their interest to continue supporting the Club in any way they can.

As required by the Articles of Association, all the new Trustees, who were appointed in November and December 2023, are standing for re-election at the AGM and Colin Wheeler will retire by rotation and is also offering himself for re-election.

The Trustees meet around six times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of full time and part time professional staff who deliver the Club's core activities and provide support for the large number of volunteers that the Club is fortunate to have.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees monitor the financial performance and control closely and receive regular reports on various aspects of the Club's activities. Financial control systems have been implemented and these are subject to ongoing review and improvement. Health, safety and insurance reviews are undertaken at least annually.

Child safeguarding is high priority for the Club and Clubmark accreditation reflects the good practices that we have implemented to ensure that all aspects of junior cricket at our Club are undertaken in a safe and effective manner.

FINANCIAL REVIEW

During the year ended 30 September 2023, Total Incoming Resources were £262,785 (2022: £456,732), Total Resources Expended were £361,979 (2022: £380,746) and a realised gain of £nil (2022: £nil) leaving Net Outgoing Resources of £99,194 (2022 Net Incoming Resources: £75,986). There was an unrealised gain on investments of £26,994 (2022: loss £29,813).

Activities for Generating Funds of £102,852 (2022: £78,114) comprised Sponsorship and Ground Rental income. Sponsorship revenue of £20,882 (2022: £23,389). Ground Rental income of £81,970 (2022: £54,725) was primarily the funds received for the use of the grounds, and includes the hire of Popesfield and the payments made by the Club's wholly owned subsidiaries, Ealing Cricket & Social Club Limited and Premier Cricket Coaching Limited, for the use of the facilities owned by the Club.

Donations and legacies amounted to £1,169 (2022: £110,672). This comprised external donations and grants of £1,169 (2022: £66,537) and payments received from subsidiaries of £nil (2022: £44,135). Donations in support of our new nets were the vast majority of the external donations and grants in 2022.

As in 2022, there was no donation made by Ealing Cricket & Social Club Limited, the Club's wholly owned subsidiary, as it has losses brought forward. However, Premier Cricket Coaching Limited, an indirectly wholly owned subsidiary of the Club, usually donates all of its profits for the year to Ealing Cricket Club. No donation was made by Premier Cricket Coaching Limited in 2023 as the company made losses during the year; in 2022 it donated £44,135 to Ealing Cricket Club.

Incoming Resources from Charitable Activities of £157,747 (2022: £265,203) were, in part, members' subscriptions of £107,901 (2022: £108,818), but also included the proceeds of significant insurance claims of £15,914 (2022: £125,084). These insurance claims related to damage caused to the pavilion at Corfton Road by subsidence and the interruption to the Club's business activities caused during the COVID-19 pandemic. It is worth noting that a substantial part of the proceeds of the subsidence claim was expended on repairs made to the Pavilion and this accounts for the much higher expenditure on Repairs and Maintenance in 2023 and in 2022.

The Club received £nil (2022: £2,667) in Government grants and furlough claims related to the Covid-19 pandemic. The principal elements of Resources Expended on Charitable Activities of £361,979 (2022: £380,746) were Match, Cricket & Coaching costs £86,534 (2022: £112,845), Salaries £98,389 (2022: £81,373), Ground Expenses £54,929 (2022: £51,986) and Repairs and Maintenance £54,966 (2022: £73,557). The higher Repairs and Maintenance expenditure in 2023 and in 2022 reflects the costs of repairing subsidence damage and the opportunity this offered for a substantial refurbishment of the Pavilion at Corfton Road

The Club had cash reserves as at 30 September 2023 of £127,166 (2022: £214,348) and investments of £379,414 (2022: £352,644). In addition, Ealing Cricket & Social Club Limited, which, as at 30 September 2023, owed the Club £139,971 (2022: £186,459) and had cash reserves of £69,648 (2022: £107,019).

The proceeds from the sale of the investment property in 2019 increased significantly the amount of cash reserves held by the Club. As noted above, the Club commenced a ground investment programme (CRGIP) to improve the playing facilities at our main ground in Corfton Road, which has required a substantial investment funded from the Club's reserves in recent years. The balance of reserves will be used in the medium to longer term to support the Club's activities and to ensure that we continue to meet our charitable objectives into the future. In this regard, the Trustees have established a development sub committee to look at the future development needs of the Club and to seek to ensure that we are 'future proofed'. The reserves available to the Club will be available to provide support for any strategic initiatives that emerge from the development sub committee's work.

The Trustees have considered how the cash reserves retained should be invested for the benefit of the Club. An investment sub-committee, comprised of James Grigg, Mark Grafton, Martin Turner and Vikram Patel, was convened to consider the best approach. All 4 members of the investment sub-committee have significant relevant experience in the investment of funds.

The Trustees agreed with the investment sub-committee's recommendations, which were as follows:

- Approximately two thirds of the Club's cash reserves that are not required for the purposes of the CRGIP should be invested in an investment portfolio
- The investment objectives of the portfolio should be to have a conservative approach seeking a combination of capital growth and income over the medium term in a moderate risk environment from a diversified portfolio with reasonable liquidity.
- The Club's objectives in the current environment would be best met by a portfolio comprising equity based investments with a limited exposure to fixed income investments. In this context, approximately 70% of the investment portfolio would be allocated to investments in index funds linked to the major global markets, with an 80% exposure to equity based investments and a 20% exposure to fixed income investments, with the balance invested with active fund managers, who have an exceptional record, providing exposure to high quality businesses with strong competitive positions, conservative leverage and attractive growth prospects.

In reaching the investment sub-committee's recommendations, financial advice was sought from 1st Financial Limited, an Independent Financial Adviser registered with the Financial Conduct Authority. It should be noted that 1st Financial Limited is a company associated with Vikram Patel, who was, at that time, also a Trustee. The Trustees considered whether receiving financial advice from 1st Financial Limited might represent a conflict of interest. The Trustees concluded that, as 1st Financial Limited was not charging a fee for providing advice to the Club, there was no conflict of interest that was of concern.

The programme of investment in the portfolio commenced in August 2020 and was completed in June 2021. The investment sub-committee continues to monitor the performance of the portfolio and the allocation of assets within the portfolio and may recommend changes to the Trustees in the future.

The Trustees have due regard to guidance published by the Charity Commission, including that relating to public benefit in compliance with the duty in section 17(5) of the 2011 Charities Act.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 1 March 2024 and signed on its behalf by:

D R Holt - Trustee

Independent examiner's report to the trustees of Ealing Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Ketan Ramesh Patel FCCA

Merchant & Co
2 Craven Road
Ealing
London
W5 2UA

1 March 2024

Statement of Financial Activities
for the Year Ended 30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,169	-	1,169	110,672
Charitable activities					
Cricket		157,747	-	157,747	265,203
Other trading activities	3	102,852	-	102,852	78,114
Investment income	4	1,017	-	1,017	76
Other income	5	-	-	-	2,667
Total		262,785	-	262,785	456,732
EXPENDITURE ON					
Charitable activities	6				
Cricket		361,851	128	361,979	380,420
Other		-	-	-	326
Total		361,851	128	361,979	380,746
Net gains/(losses) on investments		26,994	-	26,994	(29,813)
NET INCOME/(EXPENDITURE)		(72,072)	(128)	(72,200)	46,173
RECONCILIATION OF FUNDS					
Total funds brought forward		969,410	513	969,923	923,750
TOTAL FUNDS CARRIED FORWARD		897,338	385	897,723	969,923

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Balance Sheet30 September 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	282,293	385	282,678	306,249
Investments	13	379,414	-	379,414	352,644
		<u>661,707</u>	<u>385</u>	<u>662,092</u>	<u>658,893</u>
CURRENT ASSETS					
Debtors	14	160,222	-	160,222	211,590
Cash at bank		127,166	-	127,166	214,348
		<u>287,388</u>	<u>-</u>	<u>287,388</u>	<u>425,938</u>
CREDITORS					
Amounts falling due within one year	15	(51,757)	-	(51,757)	(114,908)
		<u>235,631</u>	<u>-</u>	<u>235,631</u>	<u>311,030</u>
NET CURRENT ASSETS					
		<u>235,631</u>	<u>-</u>	<u>235,631</u>	<u>311,030</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>897,338</u>	<u>385</u>	<u>897,723</u>	<u>969,923</u>
NET ASSETS		<u>897,338</u>	<u>385</u>	<u>897,723</u>	<u>969,923</u>
FUNDS	16				
Unrestricted funds				897,338	969,410
Restricted funds				385	513
TOTAL FUNDS				<u>897,723</u>	<u>969,923</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1 March 2024 and were signed on its behalf by:

D R Holt - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is stated excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Long leasehold property	- term of the lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance and at varying rates on cost

The cost of freehold property relates to land which is not depreciated.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds are to be used for specified purposes laid down by the donor/granting body. The restricted fund is the Popesfield funding scheme.

Group accounts are not required as this company is part of a small group.

Pension costs and other post-retirement benefits

The charitable company has introduced a defined contribution pension scheme. Since 1 August 2016, four employees have enrolled and only the company have paid contributions.

The charitable company continues to make contributions to a pension plan established for the benefit of one of the company's employees. These contributions are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

1. ACCOUNTING POLICIES - continued

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Going concern

The financial statements have been prepared on the basis of going concern. There are no material uncertainties regarding going concern.

Investments

Investments are stated at market value at the year end. All gains and losses on investments are reflected in the Statement of Financial Activities as they arise.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	1,169	66,537
Donation from subsidiary	-	44,135
	<u>1,169</u>	<u>110,672</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Sponsorships	20,882	23,389
Ground rental income	81,970	54,725
	<u>102,852</u>	<u>78,114</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

4. INVESTMENT INCOME

	2023	2022
	£	£
Interest receivable - trading	1,017	76
	<u> </u>	<u> </u>

5. OTHER INCOME

	2023	2022
	£	£
Government grants & subsidies	-	2,667
	<u> </u>	<u> </u>

During the year ended 30 September 2023, the Club received £nil (2022: £2,667) of Government grants as a result of the Covid-19 pandemic and £nil (2022: £nil) from the Coronavirus Job Retention Scheme.

During the year ended 30 September 2023, the club received £15,914 (2022: £125,084) of insurance monies in relation to subsidence.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Cricket	357,389	4,590	361,979
	<u> </u>	<u> </u>	<u> </u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	25,071	22,614
Deficit on disposal of fixed assets	-	326
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	76,547	62,042
Social security costs	15,602	12,872
Other pension costs	6,240	6,459
	<u>98,389</u>	<u>81,373</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Groundstaff	1	1
Management and administration	1	2
Cricket activities	3	2
	<u>5</u>	<u>5</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2023	2022
£60,001 - £70,000	1	-
£70,001 - £80,000	-	1
	<u>1</u>	<u>1</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	110,672	-	110,672
Charitable activities			
Cricket	265,203	-	265,203
Other trading activities	78,114	-	78,114
Investment income	76	-	76
Other income	2,667	-	2,667
Total	<u>456,732</u>	<u>-</u>	<u>456,732</u>
EXPENDITURE ON			
Charitable activities			
Cricket	380,249	171	380,420
Other	326	-	326

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	380,575	171	380,746
Net gains/(losses) on investments	(29,813)	-	(29,813)
NET INCOME/(EXPENDITURE)	46,344	(171)	46,173
RECONCILIATION OF FUNDS			
Total funds brought forward	923,066	684	923,750
TOTAL FUNDS CARRIED FORWARD	969,410	513	969,923

11. CORPORATION TAX

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 October 2022	54,686	122,060	43,517	175,403	395,666
Additions	-	-	-	1,500	1,500
At 30 September 2023	54,686	122,060	43,517	176,903	397,166
DEPRECIATION					
At 1 October 2022	-	18,609	27,168	43,640	89,417
Charge for year	-	6,200	4,087	14,784	25,071
At 30 September 2023	-	24,809	31,255	58,424	114,488
NET BOOK VALUE					
At 30 September 2023	54,686	97,251	12,262	118,479	282,678
At 30 September 2022	54,686	103,451	16,349	131,763	306,249

The cost of freehold property relates to the cost of land, which is not depreciated.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

13. FIXED ASSET INVESTMENTS

	2023	2022
	£	£
Shares	371,988	344,994
Cash held in Transact	7,426	7,650
	<u>379,414</u>	<u>352,644</u>

Additional information as follows:

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 October 2022	1	344,993	344,994
Revaluations	-	26,994	26,994
	<u>1</u>	<u>371,987</u>	<u>371,988</u>
At 30 September 2023	1	371,987	371,988
NET BOOK VALUE			
At 30 September 2023	<u>1</u>	<u>371,987</u>	<u>371,988</u>
At 30 September 2022	<u>1</u>	<u>344,993</u>	<u>344,994</u>

Historical cost of investments

	2023	2022
	£	£
Historical cost at year end	<u>341,946</u>	<u>341,946</u>

The investments (at market value at the year end) that are held in the UK and outside the UK as follows:

	2023	2022
	£	£
United Kingdom	323,948	297,406
Ireland	48,039	47,587
	<u>371,987</u>	<u>344,993</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

13. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 30 September 2023 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2020	-	(194)	(194)
Valuation in 2021	-	33,054	33,054
Valuation in 2022	-	(29,813)	(29,813)
Valuation in 2023	-	26,994	26,994
Cost	1	341,946	341,947
	<u>1</u>	<u>371,987</u>	<u>371,988</u>

Investments (neither listed nor unlisted) were as follows:

	2023 £	2022 £
Cash in Transact portfolio	<u>7,426</u>	<u>7,650</u>

The charity owns 100% of the issued share capital of Ealing Cricket & Social Club Limited, whose principal activities are the retail sale of goods and services to the members of this charity, Ealing Cricket Club and other activities to raise funds for Ealing Cricket Club.

The subsidiary donates its taxable profits to its parent charitable company, Ealing Cricket Club. The subsidiary made a payment for the use of the facilities owned by the Club, in the amount of £15,000 (2022: £30,000). The subsidiary owed the Club £139,971 as at 30 September 2023 (2022: £186,460).

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	9,192	1,591
Other debtors	2,212	1,996
EC&SC Intercompany account	139,971	186,459
VAT	-	2,794
Prepayments	7,927	6,416
Accrued income	920	12,334
	<u>160,222</u>	<u>211,590</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	5,469	5,265
Social security and other taxes	3,249	4,212
VAT	2,004	-
Other creditors	49	49
PCC Intercompany account	12,905	70,411
Deferred income	5,780	6,560
Accrued expenses	22,301	28,411
	<u>51,757</u>	<u>114,908</u>

16. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	969,410	(72,072)	897,338
Restricted funds			
Ian Goodridge	513	(128)	385
	<u>969,923</u>	<u>(72,200)</u>	<u>897,723</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	262,785	(361,851)	26,994	(72,072)
Restricted funds				
Ian Goodridge	-	(128)	-	(128)
	<u>262,785</u>	<u>(361,979)</u>	<u>26,994</u>	<u>(72,200)</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	923,066	46,344	969,410
Restricted funds			
Ian Goodridge	684	(171)	513
TOTAL FUNDS	923,750	46,173	969,923

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	456,732	(380,575)	(29,813)	46,344
Restricted funds				
Ian Goodridge	-	(171)	-	(171)
TOTAL FUNDS	456,732	(380,746)	(29,813)	46,173

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	923,066	(25,728)	897,338
Restricted funds			
Ian Goodridge	684	(299)	385
TOTAL FUNDS	923,750	(26,027)	897,723

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	719,517	(742,426)	(2,819)	(25,728)
Restricted funds				
Ian Goodridge	-	(299)	-	(299)
TOTAL FUNDS	719,517	(742,725)	(2,819)	(26,027)

17. EMPLOYEE BENEFIT OBLIGATIONS

The charitable company contributes to a pension scheme for four employees and another continuing scheme for one employee (defined contribution schemes). The cost for the year represents the charity's contribution to these schemes of £6,240 (2022: £6,459).

18. RELATED PARTY DISCLOSURES

Ealing Cricket Club, a charitable company incorporated in England & Wales under number 07625534 and charity registration no 1141973, is the parent company of Ealing Cricket & Social Club Limited, its wholly owned subsidiary, which in turn purchased the entire share capital of Premier Cricket Coaching Limited on 14 January 2016.

Ealing Cricket Club, and its immediate subsidiary company are both exempt from the requirement to prepare group accounts as they are both small companies at the head of small groups.

19. ULTIMATE CONTROLLING PARTY

No one person or entity has control. The charity is managed by its Board of Directors and Trustees.

20. LEGAL STATUS OF THE CLUB

The club is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £1.

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,169	66,537
Donation from subsidiary	-	44,135
	1,169	110,672
Other trading activities		
Sponsorships	20,882	23,389
Ground rental income	81,970	54,725
	102,852	78,114
Investment income		
Interest receivable - trading	1,017	76
Charitable activities		
Subscriptions	107,901	108,818
Match fees income	16,443	14,449
Other income	33,403	141,936
	157,747	265,203
Other income		
Government grants & subsidies	-	2,667
Total incoming resources	262,785	456,732
EXPENDITURE		
Charitable activities		
Salaries and wages	76,547	62,042
Social security	15,602	12,872
Pensions	6,240	6,459
Rates and water	1,504	3,720
Insurance & security	4,900	4,851
Light and heat	3,517	2,451
Postage, stationery, telephone	2,243	1,904
Sundries	15,423	10,746
Match, coaching and cricket	86,534	112,845
Corfton Road ground expenses	28,478	26,177
Repairs and maintenance	54,966	73,557
Carried forward	295,954	317,624

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	2023 £	2022 £
Charitable activities		
Brought forward	295,954	317,624
Bank charges	4,662	5,284
Hanwell ground expenses	15,357	10,071
Popesfield ground expenses	11,094	15,738
Administrative services	5,251	4,888
Depreciation of Leasehold property	6,200	6,200
Depreciation of plant & machinery	4,087	4,095
Depreciation of fixtures & fittings	14,784	12,320
	357,389	376,220
Other		
Loss on sale of tangible fixed assets	-	326
Support costs		
Governance costs		
Independent examination fee	4,590	4,200
Total resources expended	361,979	380,746
Net (expenditure)/income	(99,194)	75,986

This page does not form part of the statutory financial statements

EALING CRICKET CLUB

England & Wales - Charity number 1141973

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
Ealing Cricket Club

Merchant & Co
Chartered Certified Accountants
20 Exhibition House
Addison Bridge Place
London
W14 8XP

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TRUSTEES	JC Poore President (resigned 31.3.22) J C Grigg Chair of Trustees and Secretary V Patel (resigned 31.3.22) A P Scott Club Safeguarding Officer (resigned 31.3.22) M Turner C R J Dewhurst (resigned 31.3.22) K C Martin C W Wheeler C Artis M D Grafton Treasurer P L Lewis Club Safeguarding Officer (appointed 31.3.22) R Fisher President (as from 01/04/22)
REGISTERED OFFICE	Corfton Road Ealing London W5 2HS
REGISTERED COMPANY NUMBER	07625534 (England and Wales)
REGISTERED CHARITY NUMBER	1141973
INDEPENDENT EXAMINER	Merchant & Co Chartered Certified Accountants 20 Exhibition House Addison Bridge Place London W14 8XP
BANKERS	NatWest 1 The Mall Ealing London W5 2PL

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Group accounts are not required as this company is the parent of a small group. Ealing Cricket Club (ECC) is a company limited by guarantee, governed by its Memorandum and Articles of Association. The Club is registered as a charity with the Charity Commission.

OBJECTIVES AND ACTIVITIES

Objectives

As set out in the Articles of Association, the objects of Ealing Cricket Club are:

1. to provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, building, equipment and organisation of cricketing or other sporting activities); and
2. to advance the education of children and young people whether or not undergoing formal education.

The Club has been in existence since 1870 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community.

The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services.

The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club. The principal limit on the number of playing members at the Club has historically been the lack of facilities that we have had available for our use. However, we expanded our playing facilities in recent years and this has allowed us to continue to grow our cricketing activities.

OBJECTIVES AND ACTIVITIES

Charitable activities

Each year, the Club updates its Development Plan as part of its Clubmark accreditation with the England & Wales Cricket Board (ECB). This document summarises the activities that are planned to achieve our objectives.

We are a club focused solely on cricket.

In 2022, as the Country emerged from the COVID-19 pandemic and continuing on from the 2021 season, we had a full season of cricket. The limitations of 2020 and 2021 were behind us and we again had a record number of members participating in our cricket activities.

In Senior Cricket, ECC had nine senior Men's teams playing league cricket in the Middlesex County Cricket League (MCCL) on Saturdays, with a full 18 match fixture schedule. We participated in the ECB National Club Championship, the ECB National T20 Cup, the Middlesex Cup, Club Cricket Conference Cup, Middlesex Cricket Board Development League, the ECB U19 National Club Championship, the Middlesex Women's Cricket League and the Chess Valley League. For the first time we had a 6th XI playing in the MCCLs.

Our Junior Cricket activities were expanded again with even more children, both boys and girls, playing cricket at the Club than ever before. The Junior Cricket section, which had approximately 600 members in 2022, aged between 5 and 17 in 28 junior teams, is supported by senior qualified professional coaches, led by our Director of Cricket, Chad Barrett, and assisted by a large number of volunteer coaches, mostly drawn from the parents of the Youth Cricketers. Many of the volunteer coaches undertake ECB sponsored coaching courses and some go onto Level 2 courses. Our Girls' section remains one of the largest in the country with over 100 girls.

Senior cricket is provided by the Club across a spectrum of standards and competitiveness and is played by participants with a wide range of ability levels. It is also an integral part of the continuum of youth development and participation.

The senior Men's and Women's teams often include a significant number of Junior Cricketers giving our younger players the opportunity to get exposure to more experienced cricketers and to play at a higher level.

The Club provides playing opportunities for all levels of ability although all teams are usually selected on ability. This ensures that teams contain the skills necessary (for example, bowling, batting, fielding and wicket-keeping) and that players play cricket at a level commensurate to their competence to ensure safety. Selection is based on the experience and judgement of coaches taking into account a number of factors including the balance of skills needed and player availability. When there are sufficient players available, the Club seeks to organise additional fixtures.

In recent years, we have highlighted the need for the Club to expand its playing facilities to allow it to satisfy the demand for cricket activities.

Our merger with Hanwell Cricket Club, completed in 2013, provided a badly needed additional ground, particularly for Youth Cricketers. And, in 2017, Popesfield finally became a reality after a long gestation period. Popesfield has proved to be a huge success both as a centre of cricket excellence and a sports venue for our local community. In 2023, we expect that we will again need to hire additional playing facilities to cater for all of our planned activities.. We continue to look actively at acquiring additional playing facilities.

Coaching courses for young cricketers on Sundays and throughout the school holidays continue to be run at the Club under our brand, Premier Cricket Coaching. And in recent years we have expanded our comprehensive winter training programme for our Junior Cricketers, which has again been very popular. We also run indoor coaching courses during the winter during the October and February half term breaks and during the Christmas holidays.

OBJECTIVES AND ACTIVITIES

The Club is actively engaged with a number of local schools where we are assisting the development of cricket with the schools. We also host Kwik Cricket competitions run on behalf of Active Ealing, Schools Sports Partnerships and other competitions on behalf of Middlesex Cricket and the Middlesex Junior Cricket Association and are continuing to work closely with Active Ealing and others promoting cricket in our local community.

Public benefit

The Trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to guidance published by The Charity Commission, including public benefit guidance and have taken it into account in all decision making.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2022 was another successful year for our teams.

In Senior Cricket, our 1st XI, finished a disappointing 7th in the Middlesex County Cricket Premier League (the same as in 2021), but we did make it to the final of Middlesex Cup, which was not able to be completed in 2022 and is expected to be played May 2023. We also made it to the Semi Finals of the Middlesex T20 Cup, losing to eventual winners, Richmond. The 2nd XI finished 5th in their division, which was encouraging with a relatively inexperienced side. On a bright note, our 3rd XI, 4th XI and Ealing Hanwellians 2ndXI all won their respective divisions. Unfortunately, our 5th XI and Ealing Hanwellians 1st XI were both relegated. Our Women's 1st XI, playing in Division 1 of the Middlesex Cricket Women's League, against some very strong opposition, had a somewhat disappointing season, but still managed to finish 5th.

In Junior Cricket, we again had an excellent season continuing the superb results seen in recent years. The highlights were the U14 Boys, U11 Girls Softball and U13 Girls Softball who were County League champions and the U15 Boys who were County Cup winners. Virtually all of our Boys and Girls teams won their local Area leagues and qualified for the County-wide stages of their competitions. The culmination was again the Club being awarded the Victor Ludorum trophy as the Champion Junior Club in Middlesex. We have now held this trophy since 2019.

In addition to the Middlesex Junior Cricket Association competitions, the internal Inter Franchise League (IFL) launched in 2019 to provide additional playing opportunities for our Junior members was again a great success. We also had another fantastic IFL Festival.

A large number of our Boys and Girls continue to participate in the Middlesex Cricket player pathway and we believe that we still have a higher number of children playing County Age Group cricket than any other Club in Middlesex.

The continued success of our junior teams and players is extremely pleasing and a great credit to our brilliant coaches, many of whom are volunteers.

2022 saw the number of Young Cricketers at the Club increase again with around 600 Junior members. We have continued to invest in our coaching infrastructure at the Club to ensure that we deliver excellent cricket activities to an ever increasing number of players, both Senior and Juniors.

With the increase in cricket activities in recent years, we have invested further in our playing facilities. In 2020/21, we replaced the outfield of our ground at Corfton Road and 2021/22 we installed a brand new state of the art 8 lane practice net facility and three hybrid pitches in the cricket square at Corfton Road. While much of this investment has been and will continue to be funded from the Club's reserves, we had a successful fund raising campaign in which over £60,000 was raised to supplement the funds provided by the Club for our new nets.

We continue to look for opportunities to improve and expand our facilities and we hope to announce further improvements in the short to medium term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is the sole member of Ealing Cricket & Social Club Limited, a limited liability company, registered in England, under registered number 7721549. This subsidiary company was incorporated on 28 July 2011 and provides functions and social facilities to fee-paying members. It prepares its financial statements to 30 September and donates the whole of its taxable profit to Ealing Cricket Club.

Ealing Cricket & Social Club Limited is the sole member of Premier Cricket Coaching Limited, a limited liability company, registered in England under registered number 9951849. Premier Cricket Coaching Limited was incorporated on 14 January 2016 and runs cricket coaching courses and supports Ealing Cricket Club. It prepares its financial statements to 30 September and donates the whole of its trading profit to Ealing Cricket Club.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 (s.419(2)).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25).

Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27.

One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last Annual General Meeting. Those to retire by rotation are those who have been the longest in office since their last appointment or reappointment.

Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8.

There are currently 8 Trustees of whom Caroline Artis, Martin Turner and Penny Lewis were re-elected at the 2022 Annual General Meeting (2022 AGM).

The 2021 AGM saw the end of an era with the retirement of John Poore who had been President of Ealing Cricket Club since 1996 and had overseen an unprecedented period of success and development at the Club. John's retirement led to a re-consideration by the Trustees of the structure of the Board of Trustees and a number of changes were approved at the 2021 AGM including splitting the role as President into two, with Bob Fisher being appointed as President and James Grigg becoming Chair of Trustees and assuming all of John Poore's executive responsibilities.

The Trustees continue to consider the effectiveness of our corporate governance to ensure we have the best possible structure to meet the challenges of the future. As part of this, the Trustees are currently reviewing the composition of the Trustees and how new Trustees are appointed. This is expected to lead to the appointment of a number of new Trustees and will also see the retirement of some of the existing Trustees. In light of this, both Kristian Martin and Caroline Artis are both retiring at the forthcoming AGM and are not seeking re-election.

Kristian has been a Trustees for 6 years during which time he has also served as captain of the 1st XI. He has shown a huge commitment to the Club, both on and off the field, and the Trustees are very pleased that he will continue to be involved with the Club on the playing field. Caroline joined as a Trustee in 2019, having been involved in our Junior section for many years, and, as a Trustee, she has continued to make a substantial contribution, in particular to our consideration of matters related to corporate governance, where she has extensive experience, but also as a key member of the teams organising the Club's 150th Anniversary celebrations and the successful funding project for our new nets.

The Trustees are extremely grateful to both Kristian and Caroline for their excellent service as Trustees.

As above, the Trustees are currently reviewing the composition of the Trustees and it has been decided not to make any new appointments until this review is complete. Any new appointments will be subject to election by members at the next year's AGM.

As required by the Articles of Association, Bob Fisher and James Grigg will retire by rotation at the 2023 AGM and will also offer themselves for re-election.

The Trustees meet around six times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of full time and part time professional staff who deliver the Club's core activities and provide support for the large number of volunteers that the Club is fortunate to have.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees monitor the financial performance and control closely and receive regular reports on various aspects of the Club's activities. Financial control systems have been implemented and these are subject to ongoing review and improvement. Health, safety and insurance reviews are undertaken at least annually.

Child welfare is high priority for the Club and Clubmark accreditation reflects the good practices that we have implemented to ensure that all aspects of junior cricket at our Club are undertaken in a safe and effective manner.

FINANCIAL REVIEW

During the year ended 30 September 2022, Total Incoming Resources were £456,732 (2021: £345,172), Total Resources Expended were £380,746 (2021: £280,507) and a realised gain of £nil (2021: £57) leaving Net Incoming Resources of £75,986 (2021: £64,665). There was an unrealised loss on investment of £29,813 (2021: gain £32,997).

Activities for Generating Funds of £78,115 (2021: £89,475) comprised Sponsorship and Ground Rental income. Sponsorship revenue of £23,390 (2021: £25,284) was consistent with 2020/21. Ground Rental of £54,725 (2021: £64,191) was primarily the funds received for the use of the grounds, and includes the hire of Popesfield and the payments made by the Club's wholly owned subsidiaries, Ealing Cricket & Social Club Limited and Premier Cricket Coaching Limited, for the use of the facilities owned by the Club.

Following the sale of our investment property in 2019/20, there was no Investment Income in the current financial year, (2021: £nil).

Donations and legacies amounted to £110,671 (2021: £64,004). This comprised external donations and grants of £66,536 (2021: £4,061) and payments received from subsidiaries of £44,135 (2021: £59,943). Donations in support of our new nets were the vast majority of the external donations and grants.

As in 2021, there was no donation made by Ealing Cricket & Social Club Limited, the Club's wholly owned subsidiary, as it has losses brought forward. However, Premier Cricket Coaching Limited, an indirectly wholly owned subsidiary of the Club, donated all of its profits for the year (£44,135) to Ealing Cricket Club.

Incoming Resources from Charitable Activities of £265,203 (2021: £115,759) were, in part, members' subscriptions of £108,818 (2021: ££97,975), but also included the proceeds of significant insurance claims of £125,084 (2021: £nil). These claims related to damage caused to the pavilion at Corfton Road by subsidence and the interruption to the Club's business activities caused during the COVID-19 pandemic. It is worth noting that a substantial part of the proceeds of the subsidence claim was expended on repairs made to the Pavilion and this accounts for the much higher expenditure on Repairs and Maintenance during the year.

The Club received £2,667 (2021: £75,913) in Government grants and furlough claims related to the Covid-19 pandemic.

The principal elements of Resources Expended on Charitable Activities £380,420 (2021: £280,507) were Match, Cricket & Coaching costs £112,845 (2021: £46,776), Salaries £81,372 (2021: £131,098), Ground Expenses £51,986 (2021: £57,079) and Repairs and Maintenance £73,557 (2021: £3,789). Cricket & coaching costs being higher due to a full season of cricket being played, the size of the Junior section again being expanded and the cost of certain Cricket activities now provided by PCC, which, in prior years, had been incurred in ECC and recorded as Salaries. Salaries are proportionately lower as a result. The higher Repairs and Maintenance expenditure reflects the costs of repairing subsidence damage and the opportunity this offered for a substantial refurbishment of the Pavilion at Corfton Road

The Club had cash reserves as at 30 September 2022 of £214,348 (2021: £284,597) and investments of £352,644 (2021: £382,953). In addition, Ealing Cricket & Social Club Limited, which, as at 30 September 2022, owed the Club £186,459 (2021: £169,865) and had cash reserves of £107,019 (2021: £124,275).

The proceeds from the sale of the investment property in 2019 increased significantly the amount of cash reserves held by the Club. As noted above, the Club has commenced a ground investment programme (CRGIP) to improve the playing facilities at our main ground in Corfton Road, which has required a substantial investment funded from the Club's reserves in recent years. The balance of reserves will be used in the medium to longer term to support the Club's activities and to ensure that we continue to meet our charitable objectives into the future. In this regard, the Trustees have established a development sub committee to look at the future development needs of the Club and to seek to ensure that we are 'future proofed'. The reserves available to the Club will be available to provide support for any strategic initiatives that emerge from the development sub committee's work.

The Trustees have considered how the cash reserves retained should be invested for the benefit of the Club. An investment sub-committee, comprised of James Grigg, Mark Grafton, Martin Turner and Vikram Patel, was convened to consider the best approach. All 4 members of the investment sub-committee have significant relevant experience in the investment of funds.

The Trustees agreed with the investment sub-committee's recommendations, which were as follows:

- Approximately two thirds of the Club's cash reserves that are not required for the purposes of the CRGIP should be invested in an investment portfolio
- The investment objectives of the portfolio should be to have a conservative approach seeking a combination of capital growth and income over the medium term in a moderate risk environment from a diversified portfolio with reasonable liquidity.
- The Club's objectives in the current environment would be best met by a portfolio comprising equity based investments with a limited exposure to fixed income investments. In this context, approximately 70% of the investment portfolio would be allocated to investments in index funds linked to the major global markets, with an 80% exposure to equity based investments and a 20% exposure to fixed income investments, with the balance invested with active fund managers, who have an exceptional record, providing exposure to high quality businesses with strong competitive positions, conservative leverage and attractive growth prospects.

In reaching the investment sub-committee's recommendations, financial advice was sought from 1st Financial Limited, an Independent Financial Adviser registered with the Financial Conduct Authority. It should be noted that 1st Financial Limited is a company associated with Vikram Patel, who was, at that time, also a Trustee. The Trustees considered whether receiving financial advice from 1st Financial Limited might represent a conflict of interest. The Trustees concluded that, as 1st Financial Limited was not charging a fee for providing advice to the Club, there was no conflict of interest that was of concern.

The programme of investment in the portfolio commenced in August 2020 and was completed in June 2021. The investment sub-committee continues to monitor the performance of the portfolio and the allocation of assets within the portfolio and may recommend changes to the Trustees in the future.

The Trustees have due regard to guidance published by the Charity Commission, including that relating to public benefit in compliance with the duty in section 17(5) of the 2011 Charities Act.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Ealing Cricket Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 9 March 2023 and signed on its behalf by:

J C Grigg - Trustee

Independent examiner's report to the trustees of Ealing Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ketan Ramesh Patel FCCA
ACCA
Merchant & Co
20 Exhibition House
Addison Bridge Place
London
W14 8XP

Date:

Statement of Financial Activities
for the Year Ended 30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	110,671	-	110,671	64,004
Charitable activities					
Cricket		265,203	-	265,203	115,759
Other trading activities	3	78,115	-	78,115	89,475
Investment income	4	76	-	76	21
Other income	5	2,667	-	2,667	75,913
Total		456,732	-	456,732	345,172
EXPENDITURE ON					
Charitable activities	6				
Cricket		380,249	171	380,420	280,507
Other		326	-	326	-
Total		380,575	171	380,746	280,507
Net gains/(losses) on investments		(29,813)	-	(29,813)	33,054
NET INCOME/(EXPENDITURE)		46,344	(171)	46,173	97,719
RECONCILIATION OF FUNDS					
Total funds brought forward		923,066	684	923,750	826,031
TOTAL FUNDS CARRIED FORWARD		<u>969,410</u>	<u>513</u>	<u>969,923</u>	<u>923,750</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

Balance Sheet
30 September 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	305,736	513	306,249	196,808
Investments	13	352,644	-	352,644	382,953
		<u>658,380</u>	<u>513</u>	<u>658,893</u>	<u>579,761</u>
CURRENT ASSETS					
Debtors	14	211,590	-	211,590	219,552
Cash at bank		214,348	-	214,348	284,597
		<u>425,938</u>	<u>-</u>	<u>425,938</u>	<u>504,149</u>
CREDITORS					
Amounts falling due within one year	15	(114,908)	-	(114,908)	(160,160)
		<u>311,030</u>	<u>-</u>	<u>311,030</u>	<u>343,989</u>
NET CURRENT ASSETS					
		<u>969,410</u>	<u>513</u>	<u>969,923</u>	<u>923,750</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>969,410</u>	<u>513</u>	<u>969,923</u>	<u>923,750</u>
NET ASSETS		<u>969,410</u>	<u>513</u>	<u>969,923</u>	<u>923,750</u>
FUNDS	16				
Unrestricted funds				969,410	923,066
Restricted funds				513	684
TOTAL FUNDS				<u>969,923</u>	<u>923,750</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 March 2023 and were signed on its behalf by:

J C Grigg - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is stated excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Long leasehold property	- term of the lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance and at varying rates on cost

The cost of freehold property relates to land which is not depreciated.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds are to be used for specified purposes laid down by the donor/granting body. The restricted fund is the Popesfield funding scheme.

Group accounts are not required as this company is part of a small group.

Pension costs and other post-retirement benefits

The charitable company has introduced a defined contribution pension scheme. Since 1 August 2016, four employees have enrolled and only the company have paid contributions.

The charitable company continues to make contributions to a pension plan established for the benefit of one of the company's employees. These contributions are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

1. ACCOUNTING POLICIES - continued

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Going concern

The financial statements have been prepared on the basis of going concern. There are no material uncertainties regarding going concern.

Investments

Investments are stated at market value at the year end. All gains and losses on investments are reflected in the Statement of Financial Activities as they arise.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	66,536	4,061
Donation from subsidiary	44,135	59,943
	<u>110,671</u>	<u>64,004</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Sponsorships	23,390	25,284
Ground rental income	54,725	64,191
	<u>78,115</u>	<u>89,475</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Interest receivable - trading	<u>76</u>	<u>21</u>

5. OTHER INCOME

	2022	2021
	£	£
Government grants & subsidies	<u>2,667</u>	<u>75,913</u>

During the year ended 30 September 2022, the Club received £2,667 (2021: £57,880) of Government grants as a result of the Covid-19 pandemic and £nil (2021: £18,033) from the Coronavirus Job Retention Scheme.

During the year ended 30 September 2022, the club received £125,084 (2021: £nil) of insurance monies in relation to subsidence.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Cricket	<u>376,220</u>	<u>4,200</u>	<u>380,420</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	22,614	13,853
Deficit on disposal of fixed assets	<u>326</u>	<u>-</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

In previous years, Kristian Martin had been paid by the Club's wholly owned subsidiary, Premier Cricket Coaching Ltd ('PCC') for work as a cricket coach. However, Kristian Martin was not paid by PCC for work as a cricket coach in the current or previous financial year.

In addition, in the year ended 30 September 2021, Kristian Martin was paid £194 by the Club's wholly owned subsidiary, Ealing Cricket & Social Club Limited ('ECSC') for work as a barman. Kristian Martin was not paid by ECSC for work as a barman in the current financial year.

Kristian Martin was not paid for acting as a Trustee.

The arrangements with Kristian Martin outlined above were approved by the Trustees and were subject to an agreement entered into between the Club and Kristian Martin.

The Trustees noted that ECSC needs to employ reliable and responsible staff to work as part of the Club's bar activities and the Club Manager indicated that having the flexibility to employ Kristian Martin as part of the bar team was important.

After careful consideration, the Trustees concluded that the payments made in the year ended 30 September 2021 to Kristian Martin were in the best interests of the Club and were reasonable.

It should be noted that Kristian Martin did not participate in any consideration of these arrangements by the Trustees and that the payments made to Kristian Martin are not prohibited by the Club's Memorandum and Articles of Association.

Other than as disclosed above, there were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	62,042	115,980
Social security costs	12,872	8,895
Other pension costs	6,459	6,223
	<u>81,373</u>	<u>131,098</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Groundstaff	1	1
Management and administration	2	1
Cricket activities	2	2
	<u>5</u>	<u>4</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

9. STAFF COSTS - continued

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2022	2021
£70,001 - £80,000	<u>1</u>	<u>-</u>

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	62,178	1,826	64,004
Charitable activities			
Cricket	115,759	-	115,759
Other trading activities	89,475	-	89,475
Investment income	21	-	21
Other income	75,913	-	75,913
Total	<u>343,346</u>	<u>1,826</u>	<u>345,172</u>
EXPENDITURE ON			
Charitable activities			
Cricket	<u>279,365</u>	<u>1,142</u>	<u>280,507</u>
Net gains on investments	<u>33,054</u>	<u>-</u>	<u>33,054</u>
NET INCOME	97,035	684	97,719
RECONCILIATION OF FUNDS			
Total funds brought forward	826,031	-	826,031
TOTAL FUNDS CARRIED FORWARD	<u>923,066</u>	<u>684</u>	<u>923,750</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

11. CORPORATION TAX

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 October 2021	54,686	122,060	34,058	85,013	295,817
Additions	-	-	9,459	122,922	132,381
Disposals	-	-	-	(32,532)	(32,532)
At 30 September 2022	54,686	122,060	43,517	175,403	395,666
DEPRECIATION					
At 1 October 2021	-	12,409	23,073	63,527	99,009
Charge for year	-	6,200	4,095	12,319	22,614
Eliminated on disposal	-	-	-	(32,206)	(32,206)
At 30 September 2022	-	18,609	27,168	43,640	89,417
NET BOOK VALUE					
At 30 September 2022	54,686	103,451	16,349	131,763	306,249
At 30 September 2021	54,686	109,651	10,985	21,486	196,808

The cost of freehold property relates to the cost of land, which is not depreciated.

13. FIXED ASSET INVESTMENTS

	2022 £	2021 £
Shares	344,994	374,807
Cash held in Transact	7,650	8,146
	352,644	382,953

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. FIXED ASSET INVESTMENTS - continued

Additional information as follows:

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 October 2021	1	374,806	374,807
Revaluations	-	(29,813)	(29,813)
At 30 September 2022	1	344,993	344,994
NET BOOK VALUE			
At 30 September 2022	1	344,993	344,994
At 30 September 2021	1	374,806	374,807
Historical cost of investments			
		2022	2021
		£	£
Historical cost at year end		341,946	341,946

The investments (at market value at the year end) that are held in the UK and outside the UK as follows:

	2022	2021
	£	£
United Kingdom	297,406	323,556
Ireland	47,587	51,250
	344,993	374,806

Cost or valuation at 30 September 2022 is represented by:

	Shares in group undertakings £	Listed investments £	Totals £
Valuation in 2020	-	(194)	(194)
Valuation in 2021	-	33,054	33,054
Valuation in 2022	-	(29,813)	(29,813)
Cost	1	341,946	341,947
	1	344,993	344,994

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

13. FIXED ASSET INVESTMENTS - continued

Investments (neither listed nor unlisted) were as follows:

	2022	2021
	£	£
Cash in Transact portfolio	7,650	8,146

The charity owns 100% of the issued share capital of Ealing Cricket & Social Club Limited, whose principal activities are the retail sale of goods and services to the members of this charity, Ealing Cricket Club and other activities to raise funds for Ealing Cricket Club.

The subsidiary donates its taxable profits to its parent charitable company, Ealing Cricket Club. The subsidiary made a payment for the use of the facilities owned by the Club, in the amount of £nil (2021: £11,640). The subsidiary owed the Club £186,459 as at 30 September 2022 (2021: £169,865).

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,591	5,944
Other debtors	1,996	37,454
EC&SC Intercompany account	186,459	169,865
VAT	2,794	1,131
Prepayments	6,416	5,078
Accrued income	12,334	80
	<u>211,590</u>	<u>219,552</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	5,265	6,443
Social security and other taxes	4,212	617
Other creditors	49	4,532
PCC Intercompany account	70,411	81,275
Deferred income	6,560	54,609
Accrued expenses	28,411	12,684
	<u>114,908</u>	<u>160,160</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

16. MOVEMENT IN FUNDS

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	923,066	46,344	969,410
Restricted funds			
Ian Goodridge	684	(171)	513
TOTAL FUNDS	923,750	46,173	969,923

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	456,732	(380,575)	(29,813)	46,344
Restricted funds				
Ian Goodridge	-	(171)	-	(171)
TOTAL FUNDS	456,732	(380,746)	(29,813)	46,173

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	826,031	97,035	923,066
Restricted funds			
Ian Goodridge	-	684	684
TOTAL FUNDS	826,031	97,719	923,750

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	343,346	(279,365)	33,054	97,035
Restricted funds				
Sam Kelso	1,080	(1,080)	-	-
Ian Goodridge	746	(62)	-	684
	<u>1,826</u>	<u>(1,142)</u>	<u>-</u>	<u>684</u>
TOTAL FUNDS	<u>345,172</u>	<u>(280,507)</u>	<u>33,054</u>	<u>97,719</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	826,031	143,379	969,410
Restricted funds			
Ian Goodridge	-	513	513
	<u>826,031</u>	<u>143,892</u>	<u>969,923</u>
TOTAL FUNDS	<u>826,031</u>	<u>143,892</u>	<u>969,923</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	800,078	(659,940)	3,241	143,379
Restricted funds				
Sam Kelso	1,080	(1,080)	-	-
Ian Goodridge	746	(233)	-	513
	<u>1,826</u>	<u>(1,313)</u>	<u>-</u>	<u>513</u>
TOTAL FUNDS	<u>801,904</u>	<u>(661,253)</u>	<u>3,241</u>	<u>143,892</u>

17. EMPLOYEE BENEFIT OBLIGATIONS

The charitable company contributes to a pension scheme for four employees and another continuing scheme for one employee (defined contribution schemes). The cost for the year represents the charity's contribution to these schemes of £6,459 (2021: £6,223).

18. RELATED PARTY DISCLOSURES

Ealing Cricket Club, a charitable company incorporated in England & Wales under number 07625534 and charity registration no 1141973, is the parent company of Ealing Cricket & Social Club Limited, its wholly owned subsidiary, which in turn purchased the entire share capital of Premier Cricket Coaching Limited on 14 January 2016.

Ealing Cricket Club, and its immediate subsidiary company are both exempt from the requirement to prepare group accounts as they are both small companies at the head of small groups.

19. LEGAL STATUS OF THE CLUB

The club is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £1.

20. CONTROLLING PARTY

No one person or entity has control. The charity is managed by its Board of Directors and Trustees.

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	66,536	4,061
Donation from subsidiary	44,135	59,943
	110,671	64,004
Other trading activities		
Sponsorships	23,390	25,284
Ground rental income	54,725	64,191
	78,115	89,475
Investment income		
Interest receivable - trading	76	21
Charitable activities		
Subscriptions	108,818	97,975
Match fees income	14,449	9,388
Other income	141,936	8,396
	265,203	115,759
Other income		
Government grants & subsidies	2,667	75,913
Total incoming resources	456,732	345,172
EXPENDITURE		
Charitable activities		
Salaries and wages	62,042	115,980
Social security	12,872	8,895
Pensions	6,459	6,223
Rates and water	3,720	2,234
Insurance & security	4,851	3,320
Light and heat	2,451	1,654
Postage, stationery, telephone	1,904	2,147
Advertising	-	743
Sundries	10,746	2,575
Match, coaching and cricket	112,845	46,776
Corfton Road ground expenses	26,177	34,437
Carried forward	244,067	224,984

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	2022 £	2021 £
Charitable activities		
Brought forward	244,067	224,984
Repairs and maintenance	73,557	3,789
Bank charges	5,284	3,038
Bad debts	-	3,400
Hanwell ground expenses	10,071	8,642
Popesfield ground expenses	15,738	14,000
Administrative services	4,888	4,235
Training Costs	-	185
Depreciation of Leasehold property	6,200	4,143
Depreciation of plant & machinery	4,095	2,870
Depreciation of fixtures & fittings	12,320	6,841
	376,220	276,127
Other		
Loss on sale of tangible fixed assets	326	-
Support costs		
Governance costs		
Independent examination fee	4,200	4,380
	380,746	280,507
Total resources expended		
Net income before gains and losses	75,986	64,665
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	-	57
	75,986	64,722
Net income		

This page does not form part of the statutory financial statements

EALING CRICKET CLUB

England & Wales - Charity number 1141973

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
Ealing Cricket Club

Merchant & Co
Chartered Certified Accountants
20 Exhibition House
Addison Bridge Place
London
W14 8XP

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TRUSTEES	JC Poore President J C Grigg Secretary R Fisher V Patel A P Scott Club Safeguarding Officer M Turner C R J Dewhurst K C Martin C W Wheeler C Artis M D Grafton Treasurer
REGISTERED OFFICE	Corfton Road Ealing London W5 2HS
REGISTERED COMPANY NUMBER	07625534 (England and Wales)
REGISTERED CHARITY NUMBER	1141973
INDEPENDENT EXAMINER	Merchant & Co Chartered Certified Accountants 20 Exhibition House Addison Bridge Place London W14 8XP
BANKERS	Nat West 1 The Mall Ealing London W5 2PL

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Group accounts are not required as this company is the parent of a small group. Ealing Cricket Club is a company limited by guarantee, governed by its Memorandum and Articles of Association. The Club is registered as a charity with the Charity Commission.

OBJECTIVES AND ACTIVITIES

Objectives

As set out in the Articles of Association, the objects of Ealing Cricket Club are:

1. to provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, building, equipment and organisation of cricketing or other sporting activities); and
2. to advance the education of children and young people whether or not undergoing formal education.

The Club has been in existence since 1870 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community.

The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services.

The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club. The principal limit on the number of playing members at the Club has historically been the lack of facilities that we have had available for our use. However, we expanded our playing facilities in recent years and this has allowed us to continue to grow our cricketing activities.

OBJECTIVES AND ACTIVITIES

Charitable activities

Each year, the Club updates its Development Plan as part of its Clubmark accreditation with the England & Wales Cricket Board. This document summarises the activities that are planned to achieve our objectives.

We are a club focused solely on cricket.

In 2021, despite the ongoing COVID-19 pandemic, we were able to complete pretty much a full season of cricket. Although there were some limitations on what we could do off the field of play, particularly in the pavilion at Corfton Road, we again had a record number of members participating in our cricket activities.

In Senior Cricket, ECC had seven senior Men's teams playing league cricket on Saturdays, with a full 18 match fixture schedule. We resumed our participation in the ECB National Club Championship, the ECB National T20 Cup and the Chess Valley League and again entered the Middlesex Cup, Middlesex Cricket Board Development League, the ECB U19 National Club Championship and the Middlesex Women's Cricket League. Due to the demand from members to play cricket, we organised friendly fixtures for our 6th XI on most weekends.

Our Junior Cricket activities were expanded with more children, both boys and girls, playing cricket at the Club than ever before. The Junior Cricket section, which had approximately 550 members in 2021, aged between 5 and 17 in 21 junior teams, is supported by senior qualified professional coaches, led by our Director of Cricket, Chad Barrett, and assisted by a large number of volunteer coaches, mostly drawn from the parents of the Youth Cricketers. Many of the volunteer coaches undertake ECB sponsored coaching courses and some go onto Level 2 courses. Our Girls' section is one of the largest in the country with over 100 girls.

Senior cricket is provided by the Club across a spectrum of standards and competitiveness and is played by participants with a wide range of ability levels. It is also an integral part of the continuum of youth development and participation.

The senior Men's and Women's teams often include a significant number of Junior Cricketers giving our younger players the opportunity to get exposure to more experienced cricketers and to play at a higher level.

The Club provides playing opportunities for all levels of ability although all teams are usually selected on ability. This ensures that teams contain the skills necessary (for example, bowling, batting, fielding and wicket-keeping) and that players play cricket at a level commensurate to their competence to ensure safety. Selection is based on the experience and judgement of coaches taking into account a number of factors including the balance of skills needed and player availability. When there are sufficient players available, the Club seeks to organise additional fixtures.

In recent years, we have highlighted the need for the Club to expand its playing facilities to allow it to satisfy the demand for cricket activities.

Our merger with Hanwell Cricket Club, completed in 2013, provided a badly needed additional ground, particularly for Youth Cricketers. And, in 2017, Popesfield finally became a reality after a long gestation period. Popesfield has proved to be a huge success both as a centre of cricket excellence and a sports venue for our local community. In 2022, we expect that we will again need to hire additional playing facilities to cater for all of our planned activities.

Coaching courses for young cricketers on Sundays and throughout the school holidays continue to be run at the Club under our brand, Premier Cricket Coaching. And in recent years we have expanded our comprehensive winter training programme for our Junior Cricketers, which has again been very popular. We also run indoor coaching courses during the winter during the October and February half term breaks and during the Christmas holidays.

OBJECTIVES AND ACTIVITIES

The Club is actively engaged with a number of local schools where we are assisting the development of cricket with the schools. We also host Kwik Cricket competitions run on behalf of Active Ealing, Schools Sports Partnerships and other competitions on behalf of Middlesex Cricket and the Middlesex Junior Cricket Association and are continuing to work closely with Active Ealing and others promoting cricket in our local community.

Public benefit

The Trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to guidance published by The Charity Commission, including public benefit guidance and have taken it into account in all decision making.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2021 was another successful year for our teams.

In Senior Cricket, our 1st XI, finished a disappointing 7th in the Middlesex County Cricket Premier League, but we did win the Middlesex T20 Cup and had a successful run in the ECB National Club Championship, being beaten by Weybridge in the last 16. The 2nd XI finished 2nd in their division and the 3rd XI and Ealing Hanwellians 2nd XI finished 3rd in their respective divisions. Our Women's 1st XI, playing in Division 1 of the Middlesex Cricket Women's League, against some very strong opposition, had a somewhat disappointing season, but still managed to finish 4th.

In Junior Cricket, we again had a stellar season continuing the excellent results seen in recent years. The highlights were the U11 Boys who won both the County U11 League championship and the U11 County Cup and the U17 Boys and U10 Girls winning their respective County League titles. But most of our Boys and Girls teams won their local Area leagues and qualified for the County-wide stages of their competitions. The culmination was the Club being awarded the Victor Ludorum trophy as the Champion Junior Club in Middlesex.

In addition to the Middlesex Junior Cricket Association competitions, the internal Inter Franchise League (IFL) launched in 2019 was again expanded in 2021, including a Girls team at each of the three age groups, and providing additional playing opportunities for our Junior members. We also had a hugely successful IFL Festival, celebrating the Club's 150th anniversary.

A large number of Boys and Girls participate in the Middlesex Cricket player pathway and we believe that we now have a higher number of children playing County Age Group cricket than any other Club in Middlesex.

The continued success of our junior teams and players is extremely pleasing and a great credit to our brilliant coaches, many of whom are volunteers.

2021 saw the number of Young Cricketers at the Club increase again with around 550 Junior members. We have invested in our coaching infrastructure at the Club with the recruitment of a Senior Cricket Development Manager and a Head of Junior Participation and Community Development and we are currently looking at further appointments to ensure that we can continue to deliver excellent cricket activities to an ever increasing number of players, both Senior and Juniors.

With the increase in cricket activities, we have invested further in our playing facilities. In 2020/21 winter, we invested significantly to improve the outfield of our ground at Corfton Road and in the current winter we have replaced and expanded our nets at Corfton Road, so we now have a state of the art 8 lane nets facility. We are also planning to install three hybrid pitches in the cricket square at Corfton Road. While much of this investment has been and will continue to be funded from the Club's reserves, we had a successful fund raising campaign in which over £60,000 was raised to supplement the funds provided by the Club for our new nets.

We continue to look for opportunities to improve and expand our facilities and we expect to announce further improvements in the short to medium term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is the sole member of Ealing Cricket & Social Club Limited, a limited liability company, registered in England, under registered number 7721549. This subsidiary company was incorporated on 28 July 2011 and provides functions and social facilities to fee-paying members. It prepares its financial statements to 30 September and donates the whole of its taxable profit to Ealing Cricket Club.

Ealing Cricket & Social Club Limited is the sole member of Premier Cricket Coaching Limited, a limited liability company, registered in England under registered number 9951849. Premier Cricket Coaching Limited was incorporated on 14 January 2016 and runs cricket coaching courses and supports Ealing Cricket Club. It prepares its financial statements to 30 September and donates the whole of its trading profit to Ealing Cricket Club.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 (s.419(2)).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25).

Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27.

One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last Annual General Meeting. Those to retire by rotation are those who have been the longest in office since their last appointment or reappointment.

Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8.

There are currently 11 Trustees of whom, Charles Dewhurst, Kristian Martin, Colin Wheeler and Mark Grafton were re-elected at the 2021 Annual General Meeting ('2021 AGM').

John Poore has been President of Ealing Cricket Club since 1996 and has overseen an unprecedented period of success and development at the Club, John served on the Committee for many years prior to his appointment as President and was captain of the Club in two separate stints from 1978 to 1980 and from 1984 to 1986. John has decided, with the Club's 150th anniversary celebrations coming to a close at our many times postponed Long Room dinner at Lord's on 18 March 2022, that he is going to retire at the forthcoming AGM ('2022 AGM'). John's service to Ealing Cricket Club cannot be adequately described in words and it is fitting that so many members, including many people who John played with and have been involved in running the Club for so many years, will be at Lord's next month and I am sure that appropriate tributes to John will be made on that evening and at the 2022 AGM.

John's impending retirement has led to a re-consideration by the Trustees of the structure of the Board of Trustees.

A number of changes are being made as a result. The Trustees believe that, as happens at many other Clubs, the role as President should now be split into two, with Bob Fisher being appointed as President and James Grigg becoming Chair of Trustees and assuming all of John's current executive responsibilities.

This change will require some amendments to the Club's Articles of Association and these will be proposed at the 2022 AGM.

In addition, with a number of other current Trustees wishing to step down, the number of Trustees will be reduced and each remaining Trustee will have an area of activity, for which they will have a responsibility to oversee and to report back to the Board of Trustees on a regular basis.

In addition to John Poore, the following Trustees will retire at the 2022 AGM and will not be seeking re-election:

Andy Scott, who is the Club's Safeguarding Officer and Fixtures Secretary, has also been a very long serving servant of the Club, both as 1st XI captain from 1987 to 1989 and as a member of the Committee and subsequently as a Trustee.

Charles Dewhurst who was a player at the Club and subsequently a highly successful Age Group Manager, with both of Charles' sons being excellent Junior players at the Club.

Vikram Patel who was Chairman of Hanwell Cricket Club at the time of the merger between Ealing CC and Hanwell CC in 2013 and became a Trustee at that time. Vikram was a long term player at Hanwell CC and also a member of their Committee for a considerable period.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Andy, Charles and Vikram have all made substantial contributions to our Club over a long period of time and the Trustees wish to express their gratitude for their service to the Club.

As Andy Scott is the Club Safeguarding Officer and it is a requirement of our Articles of Association that the Club's Safeguarding Officer must be a Trustee, it has been decided to appoint Penny Lewis as a Trustee as from the commencement of the 2022 AGM. Penny is already actively involved in the Club as a Junior parent and as a Junior Age Group Manager. Penny, who is currently Deputy Club Safeguarding Officer, will assume the role of Club Safeguarding Officer as from the time of the 2022 AGM.

Following the 2022 AGM, The Trustees will then be comprised as follows:

Bob Fisher - President
James Grigg - Chair of Trustees
Mark Grafton - Treasurer
Caroline Artis
Penny Lewis
Kristian Martin
Martin Turner
Colin Wheeler

As required by the Articles of Association, Penny Lewis, having been appointed since the last AGM, offers herself for re-election at the 2022 AGM. In addition, Caroline Artis and Martin Turner will retire by rotation at the 2022 AGM and will also offer themselves for re-election.

The Trustees meet around six times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of full time and part time professional staff who deliver the Club's core activities and provide support for the large number of volunteers that the Club is fortunate to have.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees monitor the financial performance and control closely and receive regular reports on various aspects of the Club's activities. Financial control systems have been implemented and these are subject to ongoing review and improvement. Health, safety and insurance reviews are undertaken at least annually.

Child welfare is high priority for the Club and Clubmark accreditation reflects the good practices that we have implemented to ensure that all aspects of youth cricket at our Club are undertaken in a safe and effective manner.

FINANCIAL REVIEW

During the year ended 30 September 2021, Total Incoming Resources were £345,172 (2020: £262,240), Total Resources Expended were £280,507 (2020: £201,340) and a realised gain of £57 (2020: £nil) leaving Net Incoming Resources of £64,665 (2020: £60,900). There was an unrealised gain on investment of £32,997 in 2021 (2020: loss £193),

Activities for Generating Funds of £89,475 (2020: £94,819) comprised Sponsorship and Ground Rental income. Sponsorship revenue of £25,284 (2020: £23,860) was consistent with 2019/20. Ground Rental of £64,191 (2020: £70,959) was primarily the funds received for the use of the grounds, and includes the hire of Popesfield and the payments made by the Club's wholly owned subsidiaries, Ealing Cricket & Social Club Limited and Premier Cricket Coaching Limited, for the use of the facilities owned by the Club.

Following the sale of our investment property in 2019/20, there was no Investment Income in the current financial year, (2020: £nil).

Donations and legacies amounted to £64,004 (2020: £42,792). This comprised external donations and grants of £4,061 (2020: £7,683) and payments received from subsidiaries of £59,943 (2020: £35,109).

As in 2020, there was no donation made by Ealing Cricket & Social Club Limited, the Club's wholly owned subsidiary, as it has losses brought forward. However, Premier Cricket Coaching Limited, an indirectly wholly owned subsidiary of the Club, donated all of its profits for the year (£59,943) to Ealing Cricket Club.

Incoming Resources from Charitable Activities of £115,759 (2020: £88,506) were primarily members' subscriptions.

The Club received £75,913 (2020: £36,053) in Government grants and furlough claims related to the Covid-19 pandemic.

The principal elements of Resources Expended on Charitable Activities £280,507 (2020: £201,340) were Match, Cricket & Coaching costs £46,776 (2020: £29,191), Salaries £131,098 (2020: £105,529) and Ground Expenses £57,079 (2020: £33,172). Cricket & coaching costs being higher due to a full season of cricket being played and the size of the Junior section again being expanded. Higher salaries reflected the additional employees recruited to bolster our cricket resources. And Ground expenses included the replacement of the engine in the roller at Corfton Road.

The Club had cash reserves as at 30 September 2021 of £284,597 (2020: £513,404) and investments of £382,953 (2020: £70,287). In addition, Ealing Cricket & Social Club Limited, which, as at 30 September 2021, owed the Club £169,865 (2020: £152,827) and had cash reserves of £124,275 (2020: £126,048).

The proceeds from the sale of the investment property in 2019 increased significantly the amount of cash reserves held by the Club. As noted above, the Club has commenced a ground investment programme (CRGIP) to improve the playing facilities at our main ground in Corfton Road, which is likely to require a substantial investment funded from the Club's reserves. The balance of reserves will be used in the medium to longer term to support the Club's activities and to ensure that we continue to meet our charitable objectives into the future. In this regard, the Trustees have established a development sub committee to look at the future development needs of the Club and to seek to ensure that we are 'future proofed'. The reserves available to the Club will be available to provide support for any strategic initiatives that emerge from the development sub committee's work.

The Trustees have considered how the cash reserves retained should be invested for the benefit of the Club. An investment sub-committee, comprised of James Grigg, Mark Grafton, Martin Turner and Vikram Patel, was convened to consider the best approach. All 4 members of the investment sub-committee have significant relevant experience in the investment of funds.

The Trustees agreed with the investment sub-committee's recommendations, which were as follows:

- Approximately two thirds of the Club's cash reserves that are not required for the purposes of the CRGIP should be invested in an investment portfolio
- The investment objectives of the portfolio should be to have a conservative approach seeking a combination of capital growth and income over the medium term in a moderate risk environment from a diversified portfolio with reasonable liquidity.
- The Club's objectives in the current environment would be best met by a portfolio comprising equity based investments with a limited exposure to fixed income investments. In this context, approximately 70% of the investment portfolio would be allocated to investments in index funds linked to the major global markets, with an 80% exposure to equity based investments and a 20% exposure to fixed income investments, with the balance invested with active fund managers, who have an exceptional record, providing exposure to high quality businesses with strong competitive positions, conservative leverage and attractive growth prospects.
- The funds be invested in the portfolio gradually over a period of around 10 months

In reaching the investment sub-committee's recommendations, financial advice was sought from 1st Financial Limited, an Independent Financial Adviser registered with the Financial Conduct Authority. It should be noted that 1st Financial Limited is a company associated with Vikram Patel, who is also a Trustee. The Trustees considered whether receiving financial advice from 1st Financial Limited might represent a conflict of interest. The Trustees concluded that, as 1st Financial Limited was not charging a fee for providing advice to the Club, there was no conflict of interest that was of concern.

The programme of investment in the portfolio commenced in August 2020 and was completed in June 2021. The investment sub-committee continues to monitor the performance of the portfolio and the allocation of assets within the portfolio and may recommend changes to the Trustees in the future.

The Trustees have due regard to guidance published by the Charity Commission, including that relating to public benefit in compliance with the duty in section 17(5) of the 2011 Charities Act.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 February 2022 and signed on its behalf by:

J C Grigg - Trustee

Independent examiner's report to the trustees of Ealing Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ketan Ramesh Patel FCCA
ACCA
Merchant & Co
20 Exhibition House
Addison Bridge Place
London
W14 8XP

Date:

Statement of Financial Activities
for the Year Ended 30 September 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	62,178	1,826	64,004	42,792
Charitable activities					
Cricket		115,759	-	115,759	88,506
Other trading activities	3	89,475	-	89,475	94,819
Investment income	4	21	-	21	70
Other income	5	75,913	-	75,913	36,053
Total		343,346	1,826	345,172	262,240
EXPENDITURE ON					
Charitable activities	6				
Cricket		279,365	1,142	280,507	201,340
Net gains/(losses) on investments		33,054	-	33,054	(193)
NET INCOME		97,035	684	97,719	60,707
RECONCILIATION OF FUNDS					
Total funds brought forward		826,031	-	826,031	765,324
TOTAL FUNDS CARRIED FORWARD		<u>923,066</u>	<u>684</u>	<u>923,750</u>	<u>826,031</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	196,124	684	196,808	161,355
Investments	13	382,953	-	382,953	70,287
		<u>579,077</u>	<u>684</u>	<u>579,761</u>	<u>231,642</u>
CURRENT ASSETS					
Debtors	14	219,552	-	219,552	194,017
Cash at bank		284,597	-	284,597	513,404
		<u>504,149</u>	<u>-</u>	<u>504,149</u>	<u>707,421</u>
CREDITORS					
Amounts falling due within one year	15	(160,160)	-	(160,160)	(113,032)
		<u>343,989</u>	<u>-</u>	<u>343,989</u>	<u>594,389</u>
NET CURRENT ASSETS					
		<u>923,066</u>	<u>684</u>	<u>923,750</u>	<u>826,031</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>923,066</u>	<u>684</u>	<u>923,750</u>	<u>826,031</u>
NET ASSETS					
		<u>923,066</u>	<u>684</u>	<u>923,750</u>	<u>826,031</u>
FUNDS	16				
Unrestricted funds				923,066	826,031
Restricted funds				684	-
TOTAL FUNDS				<u>923,750</u>	<u>826,031</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 February 2022 and were signed on its behalf by:

J C Grigg - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is stated excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Long leasehold property	- term of the lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

The cost of freehold property relates to land which is not depreciated.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds are to be used for specified purposes laid down by the donor/granting body. The restricted fund is the Popesfield funding scheme.

Group accounts are not required as this company is part of a small group.

Pension costs and other post-retirement benefits

The charitable company has introduced a defined contribution pension scheme. Since 1 August 2016, three employees have enrolled and the employees as well as the company have paid contributions.

The charitable company continues to make contributions to a pension plan established for the benefit of one of the company's employees. These contributions are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

1. ACCOUNTING POLICIES - continued

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Going concern

The financial statements have been prepared on the basis of going concern. There are no material uncertainties regarding going concern.

Investments

Investments are stated at market value at the year end. All gains and losses on investments are reflected in the Statement of Financial Activities as they arise.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	4,061	7,683
Donation from subsidiary	59,943	35,109
	<u>64,004</u>	<u>42,792</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Sponsorships	25,284	23,860
Ground rental income	64,191	70,959
	<u>89,475</u>	<u>94,819</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable - trading	<u>21</u>	<u>70</u>

5. OTHER INCOME

	2021	2020
	£	£
Government grants & subsidies	<u>75,913</u>	<u>36,053</u>

During the year ended 30 September 2021, the Club received £57,880 of Government grants as a result of the Covid-19 pandemic and £18,033 from the Coronavirus Job Retention Scheme.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Cricket	<u>276,127</u>	<u>4,380</u>	<u>280,507</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	<u>13,853</u>	<u>14,720</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

In addition, Kristian Martin was paid by the Club's wholly owned subsidiary, Ealing Cricket & Social Club Limited ('ECSC') for work as a barman by ECSC, £194 (2020: £4,620)

In past years, Kristian Martin had been paid by the Club's wholly owned subsidiary, Premier Cricket Coaching Ltd ('PCC') for work as a cricket coach. However, Kristian Martin was not paid by PCC for work as a cricket coach in the current or previous financial year.

Kristian Martin was not paid for acting as a Trustee.

The arrangements with Kristian Martin outlined above were approved by the Trustees and were subject to an agreement entered into between the Club and Kristian Martin.

The Trustees noted that ECSC needs to employ reliable and responsible staff to work as part of the Club's bar activities and the Club Manager indicated that having the flexibility to employ Kristian Martin as part of the bar team was important.

After careful consideration, the Trustees concluded that the payments made in the year ended 30 September 2021 to Kristian Martin were in the best interests of the Club and were reasonable.

It should be noted that Kristian Martin did not participate in any consideration of these arrangements by the Trustees and that the payments made to Kristian Martin are not prohibited by the Club's Memorandum and Articles of Association.

Other than as disclosed above, there were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	115,980	92,427
Social security costs	8,895	7,114
Other pension costs	6,223	5,988
	<u>131,098</u>	<u>105,529</u>

The average monthly number of employees during the year was as follows:

	2021	2020
Groundstaff	1	1
Management and administration	1	1
Cricket activities	2	1
	<u>4</u>	<u>3</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

9. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	42,792	-	42,792
Charitable activities			
Cricket	88,506	-	88,506
Other trading activities	94,819	-	94,819
Investment income	70	-	70
Other income	36,053	-	36,053
Total	262,240	-	262,240
 EXPENDITURE ON			
Charitable activities			
Cricket	201,340	-	201,340
Net gains/(losses) on investments	(193)	-	(193)
NET INCOME	60,707	-	60,707
 RECONCILIATION OF FUNDS			
Total funds brought forward	765,324	-	765,324
TOTAL FUNDS CARRIED FORWARD	<u>826,031</u>	<u>-</u>	<u>826,031</u>

11. CORPORATION TAX

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 October 2020	54,686	80,000	28,358	83,467	246,511
Additions	-	42,060	5,700	1,546	49,306
	<u>54,686</u>	<u>122,060</u>	<u>34,058</u>	<u>85,013</u>	<u>295,817</u>
At 30 September 2021	54,686	122,060	34,058	85,013	295,817
DEPRECIATION					
At 1 October 2020	-	8,267	20,203	56,686	85,156
Charge for year	-	4,142	2,870	6,841	13,853
	<u>-</u>	<u>12,409</u>	<u>23,073</u>	<u>63,527</u>	<u>99,009</u>
At 30 September 2021	-	12,409	23,073	63,527	99,009
NET BOOK VALUE					
At 30 September 2021	<u>54,686</u>	<u>109,651</u>	<u>10,985</u>	<u>21,486</u>	<u>196,808</u>
At 30 September 2020	<u>54,686</u>	<u>71,733</u>	<u>8,155</u>	<u>26,781</u>	<u>161,355</u>

The cost of freehold property relates to the cost of land, which is not depreciated.

13. FIXED ASSET INVESTMENTS

	2021 £	2020 £
Shares	374,807	34,790
Cash held in Transact	8,146	35,497
	<u>382,953</u>	<u>70,287</u>

Additional information as follows:

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 October 2020	1	34,789	34,790
Additions	-	307,739	307,739
Disposals	-	57	57
Revaluations	-	32,221	32,221
	<u>1</u>	<u>374,806</u>	<u>374,807</u>
At 30 September 2021	1	374,806	374,807
NET BOOK VALUE			
At 30 September 2021	<u>1</u>	<u>374,806</u>	<u>374,807</u>
At 30 September 2020	<u>1</u>	<u>34,789</u>	<u>34,790</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

13. FIXED ASSET INVESTMENTS - continued

Historical cost of investments

	2021	2020
	£	£
Historical cost at year end	341,946	34,982

The investments (at market value at the year end) that are held in the UK and outside the UK as follows:

	2021	2020
	£	£
United Kingdom	323,556	29,775
Ireland	51,250	5,014
	374,806	34,789

Cost or valuation at 30 September 2021 is represented by:

	Shares in group undertakings	Listed investments	Totals
	£	£	£
Valuation in 2020	-	(194)	(194)
Valuation in 2021	-	33,054	33,054
Cost	1	341,946	341,947
	1	374,806	374,807

Investments (neither listed nor unlisted) were as follows:

	2021	2020
	£	£
Cash in Transact portfolio	8,146	35,497

The charity owns 100% of the issued share capital of Ealing Cricket & Social Club Limited, whose principal activities are the retail sale of goods and services to the members of this charity, Ealing Cricket Club and other activities to raise funds for Ealing Cricket Club.

The subsidiary donates its taxable profits to its parent charitable company, Ealing Cricket Club. The subsidiary made a payment for the use of the facilities owned by the Club, in the amount of £11,640 (2020: £14,900). The subsidiary owed the Club £169,865 as at 30 September 2021 (2020: £152,827).

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	5,944	31,773
Other debtors	37,454	5,817
EC&SC Intercompany account	169,865	152,827
VAT	1,131	-
Prepayments	5,078	3,300
Accrued income	80	300
	<u>219,552</u>	<u>194,017</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	6,443	6,671
Social security and other taxes	617	1,050
VAT	-	12,774
Other creditors	4,532	31,764
PCC Intercompany account	81,275	49,962
Deferred income	54,609	5,250
Accrued expenses	12,684	5,561
	<u>160,160</u>	<u>113,032</u>

16. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	826,031	97,035	923,066
Restricted funds			
Ian Goodridge	-	684	684
	<u>826,031</u>	<u>97,719</u>	<u>923,750</u>
TOTAL FUNDS	<u>826,031</u>	<u>97,719</u>	<u>923,750</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	343,346	(279,365)	33,054	97,035
Restricted funds				
Sam Kelso	1,080	(1,080)	-	-
Ian Goodridge	746	(62)	-	684
	<u>1,826</u>	<u>(1,142)</u>	<u>-</u>	<u>684</u>
TOTAL FUNDS	<u>345,172</u>	<u>(280,507)</u>	<u>33,054</u>	<u>97,719</u>

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	765,324	60,707	826,031
	<u>765,324</u>	<u>60,707</u>	<u>826,031</u>
TOTAL FUNDS	<u>765,324</u>	<u>60,707</u>	<u>826,031</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	262,240	(201,340)	(193)	60,707
	<u>262,240</u>	<u>(201,340)</u>	<u>(193)</u>	<u>60,707</u>
TOTAL FUNDS	<u>262,240</u>	<u>(201,340)</u>	<u>(193)</u>	<u>60,707</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	765,324	157,742	923,066
Restricted funds			
Ian Goodridge	-	684	684
TOTAL FUNDS	765,324	158,426	923,750

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	605,586	(480,705)	32,861	157,742
Restricted funds				
Sam Kelso	1,080	(1,080)	-	-
Ian Goodridge	746	(62)	-	684
	<u>1,826</u>	<u>(1,142)</u>	<u>-</u>	<u>684</u>
TOTAL FUNDS	607,412	(481,847)	32,861	158,426

17. EMPLOYEE BENEFIT OBLIGATIONS

The charitable company contributes to a pension scheme for three employees and another continuing scheme for one employee (defined contribution schemes). The cost for the year represents the charity's contribution to these schemes of £6,223 (2020: £5,988).

18. RELATED PARTY DISCLOSURES

Ealing Cricket Club, a charitable company incorporated in England & Wales under number 07625534 and charity registration no 1141973, is the parent company of Ealing Cricket & Social Club Limited, its wholly owned subsidiary, which in turn purchased the entire share capital of Premier Cricket Coaching Limited on 14 January 2016.

Ealing Cricket Club, and its immediate subsidiary company are both exempt from the requirement to prepare group accounts as they are both small companies at the head of small groups.

19. LEGAL STATUS OF THE CLUB

The club is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £1.

20. CONTROLLING PARTY

No one person or entity has control. The charity is managed by its Board of Directors and Trustees.

21. POST BALANCE SHEET EVENTS

During the year, Covid-19, a global pandemic continued to affect the activities of the Club, with Government restrictions causing businesses to close. The full financial impact of the restrictions on the club's activities is currently unknown.

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,061	7,683
Donation from subsidiary	59,943	35,109
	64,004	42,792
Other trading activities		
Sponsorships	25,284	23,860
Ground rental income	64,191	70,959
	89,475	94,819
Investment income		
Interest receivable - trading	21	70
Charitable activities		
Subscriptions	97,975	80,661
Match fees income	9,388	4,845
Other income	8,396	3,000
	115,759	88,506
Other income		
Government grants & subsidies	75,913	36,053
Total incoming resources	345,172	262,240
EXPENDITURE		
Charitable activities		
Salaries and wages	115,980	92,427
Social security	8,895	7,114
Pensions	6,223	5,988
Rates and water	2,234	1,014
Insurance	3,320	2,942
Light and heat	1,654	1,364
Postage, stationery, telephone	2,147	1,103
Advertising	743	-
Sundries	2,575	1,942
Match, coaching and cricket	46,776	29,191
Corfton Road ground expenses	34,437	14,835
Carried forward	224,984	157,920

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	2021 £	2020 £
Charitable activities		
Brought forward	224,984	157,920
Repairs and maintenance	3,789	-
Bank charges	3,038	2,240
Bad debts	3,400	-
Hanwell ground expenses	8,642	6,772
Popesfield ground expenses	14,000	11,565
Administrative services	4,235	4,487
Training Costs	185	-
Depreciation of Leasehold property	4,143	3,200
Depreciation of plant & machinery	2,870	2,718
Depreciation of fixtures & fittings	6,841	8,802
	276,127	197,704
Support costs		
Governance costs		
Independent examination fee	4,380	3,636
	280,507	201,340
Total resources expended		
	280,507	201,340
Net income before gains and losses	64,665	60,900
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	57	-
	57	-
Net income	64,722	60,900

This page does not form part of the statutory financial statements

EALING CRICKET CLUB

England & Wales - Charity number 1141973

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
for
Ealing Cricket Club

Merchant & Co
Chartered Certified Accountants
20 Exhibition House
Addison Bridge Place
London
W14 8XP

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TRUSTEES	JC Poore President J C Grigg Secretary R Fisher V Patel A P Scott Fixture Secretary & Club Welfare Officer L R F Stoughton (resigned 20.2.20) M Turner C R J Dewhurst K C Martin C W Wheeler C Artis M D Grafton Treasurer (appointed 22.4.20)
REGISTERED OFFICE	Corfton Road Ealing London W5 2HS
REGISTERED COMPANY NUMBER	07625534 (England and Wales)
REGISTERED CHARITY NUMBER	1141973
INDEPENDENT EXAMINER	Merchant & Co Chartered Certified Accountants 20 Exhibition House Addison Bridge Place London W14 8XP
BANKERS	Allied Irish Bank (GB) 85 Uxbridge Road Ealing London W5 5TH

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Group accounts are not required as this company is the parent of a small group. Ealing Cricket Club is a company limited by guarantee, governed by its Memorandum and Articles of Association. The Club is registered as a charity with the Charity Commission.

OBJECTIVES AND ACTIVITIES

Objectives

As set out in the Articles of Association, the objects of Ealing Cricket Club are:

1. to provide community participation in healthy recreation by providing facilities for playing cricket and other sports ("facilities" means land, building, equipment and organisation of cricketing or other sporting activities); and
2. to advance the education of children and young people whether or not undergoing formal education.

The Club has been in existence since 1870 and, in that time, has become an important part of our local community. We are a family Club and this lies at the heart of our success both on and off the playing field. Fostering this sense of family involvement is the cornerstone of our efforts to promote cricket in our local community.

The Trustees recognise that, following the Club's conversion to become a charity, the Club's various activities must be run according to the best principles of corporate governance. The Trustees believe that the charity conversion has focused our efforts on achieving our twin objectives for the benefit of our local community. We continue to look to attract volunteers to strengthen our team to ensure we can deliver the best quality services.

The Club has a fee-paying membership, which is concessionary for specific groups, e.g. Juniors, and for others where the payment of fees might be an obstacle to their participation in cricket activities at the Club. The principal limit on the number of playing members at the Club has been the lack of facilities that we have available for our use. However, we expanded our playing facilities in recent years and this has allowed us to continue to grow our cricketing activities.

OBJECTIVES AND ACTIVITIES

Charitable activities

Each year, the Club updates its Development Plan as part of its Clubmark accreditation with the England & Wales Cricket Board. This document summarises the activities that are planned to achieve our objectives.

We are a club focused solely on cricket.

In 2020, we had planned a huge summer of cricket at the Club, being our 150th anniversary year. And, although the COVID-19 pandemic disrupted our plans for the season, the year will still be regarded as one of the most remarkable in the long history of the Club. As the first lockdown restrictions were eased, we opened our facilities in late May for members to practice on their own and, in mid June, we began group training, before starting to play matches from mid July. At every stage of the process, the level of engagement with our members was fantastic. The huge interest was evidenced by availability for practice and matches and demand for our holiday courses at record levels.

So, although our cricket activities were curtailed, there was a huge commitment from everyone at the Club to get as much cricket on as possible and we finished the season with a much closer relationship with our members and with the Club being an even more important part of our local community.

In Senior Cricket, ECC had five senior Men's teams playing league cricket on Saturdays, albeit we played only 9 out of the planned 18 matches and there was no promotion or relegation. We entered the Middlesex Cup, Middlesex Cricket Board Development League, the ECB U19 National Club Championship and, the Middlesex Women's Cricket League. Due to the demand from members to play cricket, we organised friendly fixtures for our 5th XI and 6th XI on most weekends, often on both Saturdays and Sundays. Unfortunately, a number of competitions that we had planned to enter were cancelled, including, the ECB National Club Championship, the ECB National T20 Cup and the Chess Valley League.

Our Youth Cricket activities were also impacted with teams playing about 75% of a normal League schedule in our Area and all Cup and County-wide competitions were cancelled.

The Youth Cricket section, which has approximately 500 members between the ages of 5 and 17 in the Club's 18 junior teams, is supported by senior qualified professional coaches assisted by a large number of volunteer coaches, mostly drawn from the parents of the Youth Cricketers. Many of the volunteer coaches undertake ECB sponsored coaching courses and some go onto Level 2 courses. Our Girls' section is one of the largest in the country with over 100 girls.

Senior cricket is provided by the Club across a spectrum of standards and competitiveness and is played by participants with a wide range of ability levels. It is also an integral part of the continuum of youth development and participation.

The senior Men's and Women's teams often include a significant number of Youth Cricketers giving our younger players the opportunity to get exposure to more experienced cricketers and to play at a higher level.

The Club provides playing opportunities for all levels of ability although all teams are usually selected on ability. This ensures that teams contain the skills necessary (for example, bowling, batting, fielding and wicket-keeping) and that players play cricket at a level commensurate to their competence to ensure safety. Selection is based on the experience and judgement of coaches taking into account a number of factors including the balance of skills needed and player availability. When there are sufficient players available, the Club seeks to organise additional fixtures.

In recent years, we have highlighted the need for the Club to expand its playing facilities to allow it to satisfy the demand for cricket activities.

OBJECTIVES AND ACTIVITIES

Our merger with Hanwell Cricket Club, completed in 2013, provided a badly needed additional ground, particularly for Youth Cricketers. And, in 2017, Popesfield finally became a reality after a long gestation period. Popesfield has proved to be a huge success both as a centre of cricket excellence and a sports venue for our local community. In 2021, we expect that we will need to hire additional playing facilities to cater for all of our planned activities.

Coaching courses for young cricketers on Sundays and throughout the school holidays continue to be run at the Club under our brand, Premier Cricket Coaching. And in 2019/20, we expanded our comprehensive winter training programme for our Youth Cricketers, which has again been very popular.

We also host Kwik Cricket competitions run on behalf of Active Ealing, Schools Sports Partnerships and other competitions on behalf of Middlesex Cricket and the Middlesex Colts Association and are continuing to work closely with Active Ealing and others promoting cricket in our local community.

Public benefit

The Trustees have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to guidance published by The Charity Commission, including public benefit guidance and have taken it into account in all decision making.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As noted above, The Club's activities on the field of play were disrupted. Despite this, it was another successful year for our teams

In Senior Cricket, in an abbreviated 9 match season, our 1st XI, having been in the mix for the title, lost their last two matches to finish 4th in the Middlesex County Cricket Premier League. The only Cup competition in 2020 was the Middlesex Cup, which we retained after an exciting 9 run victory in the final against North Middlesex. Both the 2nd XI and 4th XI finished 2nd in their respective divisions. Our Women's 1st XI, playing in Division 1 (West) of the Middlesex Cricket Women's League, performed creditably finished 3rd against some very strong opposition.

With the Boys' League matches restricted to the Middlesex Junior Cricket Association (MJCA) Central Area, we won all the Leagues in which we competed. Our Girls were equal 1st in the U10 League and finished 2nd in the U14 League.

In addition to the MJCA competitions, we established our own Inter Franchise League in 2019 and this was expanded in 2020 to provide additional playing opportunities for our Junior members.

The Club was awarded Club of the Year at the 2020 Ealing Sports Awards.

The continued success of our junior teams and players is extremely pleasing and a great credit to our brilliant coaches, many of whom are volunteers.

Despite the pandemic, 2020 saw the number of Young Cricketers at the Club maintained with over 500 Junior members. We have continued to improve the quality of the coaching infrastructure at the Club and with a further expansion of our winter training programme, our Junior section is well set for continued success in the future.

With increasing in cricket activity we are investing further in our playing facilities. Over the 2020/21 winter, we have invested significantly to improve the outfield of our ground at Corfton Road and next winter we are planning for a replacement and possible expansion of our nets at Corfton Road. Once this is complete, we will be looking at further investment to improve the cricket square at Corfton Road. While much of this investment will be funded from the Club's reserves, we will shortly be launching a fund raising campaign to supplement the funds provided by the Club.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The company is the sole member of Ealing Cricket & Social Club Limited, a limited liability company, registered in England, under registered number 7721549. This subsidiary company was incorporated on 28 July 2011 and provides functions and social facilities to fee-paying members. It prepares its financial statements to 30 September and donates the whole of its taxable profit to Ealing Cricket Club.

Ealing Cricket & Social Club Limited is the sole member of Premier Cricket Coaching Limited, a limited liability company, registered in England under registered number 9951849. Premier Cricket Coaching Limited was incorporated on 14 January 2016 and runs cricket coaching courses and supports Ealing Cricket Club. It prepares its financial statements to 30 September and donates the whole of its trading profit to Ealing Cricket Club.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 (s.419(2)).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The company's Articles of Association require that there be at least three Trustees and a maximum of twelve Trustees (Article 25).

Any person who is willing to act as a Trustee may be appointed Trustee by ordinary resolution or a decision of the Trustees (Article 26), provided they have reached the age of 18 years, and unless disqualified under Article 27.

One third of the Trustees who are subject to retirement by rotation, or the nearest number to one third, must retire from office at each annual general meeting, plus any Trustees who have been appointed by the Trustees since the last Annual General Meeting. Those to retire by rotation are those who have been the longest in office since their last appointment or reappointment.

Other appointees as Trustees must be recommended by the Trustees and then comply with the notices required by Articles 26.7.2 and 26.8.

There are currently 11 Trustees of whom, Bob Fisher, James Grigg and Andy Scott were re-elected at the 2020 Annual General Meeting (2020 AGM).

Luke Stoughton resigned as a Trustee at the time of the 2020 AGM. Unfortunately, Luke's work commitments together with his family responsibilities had meant that he was not able to make the contribution that he wanted to at this time. The Trustees wish to express their gratitude to Luke for his service to the Club.

Following the resignation of Mark Chippendale as Secretary of the Club in 2019, James Grigg had assumed the role of Secretary in addition to his duties as Treasurer. It was the intention to seek to appoint either a new Secretary or a new Treasurer, when a suitable candidate could be found. In April 2020, the Trustees appointed Mark Grafton, who is an experienced Finance Professional and a member of the Club, as a Trustee and as Treasurer. James Grigg continued as Secretary of the Club.

As required by the Articles of Association, Mark Grafton, having been appointed since the last AGM, offers himself for re-election at the forthcoming AGM and Charles Dewhurst, Kristian Martin and Colin Wheeler will retire by rotation at the AGM and will also offer themselves for re-election.

The Trustees meet around six times per year to review the Club's performance and ensure the Club's strategy to meet its objectives is being implemented. The Trustees are supported by a number of full time and part time professional staff who deliver the Club's core activities and provide support for the large number of volunteers that the Club is fortunate to have.

Risk management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Trustees monitor the financial performance and control closely and receive regular reports on various aspects of the Club's activities. Financial control systems have been implemented and these are subject to ongoing review and improvement. Health, safety and insurance reviews are undertaken at least annually.

Child welfare is high priority for the Club and Clubmark accreditation reflects the good practices that we have implemented to ensure that all aspects of youth cricket at our Club are undertaken in a safe and effective manner.

FINANCIAL REVIEW

During the period ended 30 September 2020, Total Incoming Resources were £262,240 (2019: £231,018) and Total Resources Expended were £201,340 (2019: £242,402). There was an unrealised loss on investment of £193 in 2020 (2019: realised gain £505,437), leaving Net Incoming Resources of £60,900 (2019: £494,053).

Activities for Generating Funds of £94,819 (2019: £89,819) comprised Sponsorship and Ground Rental income. Sponsorship revenue of £23,860 (2019: £20,513) reflects the continued agreement for Fullers Smith & Turner to act as the Club's principal sponsor, together with a number of new sponsors being secured during the year. Ground Rental of £70,959 (2019: £69,306) was primarily the funds received for the use of the grounds, and includes the hire of Popesfield and the payments made by the Club's wholly owned subsidiaries, Ealing Cricket & Social Club Limited and Premier Cricket Coaching Limited, for the use of the facilities owned by the Club.

Following the sale of our investment property in 2019/20, there was no Investment Income in the current financial year, (2019: £10,400).

Donations and legacies amounted to £42,792 (2019: £39,046). This comprised external donations and grants of £7,683 (2019: £20,226) and payments received from subsidiaries of £35,109 (2019: £18,820).

As in 2019, there was no donation made by Ealing Cricket & Social Club Limited, the Club's wholly owned subsidiary, as it has losses brought forward. However, Premier Cricket Coaching Limited, an indirectly wholly owned subsidiary of the Club, donated all of its profits for the year (£35,109) to Ealing Cricket Club.

Incoming Resources from Charitable Activities of £88,506 (2019: £91,727) were primarily members' subscriptions.

The Club received £36,053 (2019: nil) in Government grants related to the Covid-19 pandemic.

The principal elements of Resources Expended on Charitable Activities £201,340 (2019: £242,402) were Match, Cricket & Coaching costs £29,191 (2019: £57,510), Salaries £105,529 (2019: £96,834) and Ground Expenses £33,172 (2019: £40,836).

The Club had cash reserves as at 30 September 2020 of £513,404 (2019: £580,617) and investments of £70,286 (2019: £0). In addition, Ealing Cricket & Social Club Limited, which, as at 30 September 2020, owed the Club £152,827 (2019: £92,687) and had cash reserves of £126,048 (2019: £78,298).

The proceeds from the sale of the investment property in 2019 increased significantly the amount of cash reserves held by the Club. As noted above, the Club has commenced a ground investment programme (CRGIP) to improve the playing facilities at our main ground in Corfton Road, which is likely to require a substantial investment funded from the Club's reserves. The balance of reserves will be used in the medium to longer term to support the Club's activities and to ensure that we continue to meet our charitable objectives into the future. In this regard, the Trustees have established a development sub committee to look at the future development needs of the Club and to seek to ensure that we are 'future proofed'. The reserves available to the Club will be available to provide support for any strategic initiatives that emerge from the development sub committee's work.

The Trustees have considered how the cash reserves retained should be invested for the benefit of the Club. An investment sub-committee, comprised of James Grigg, Martin Turner and Vikram Patel, was convened to consider the best approach. Mark Grafton joined this sub-committee following his appointment at Treasurer. All 4 members of the investment sub-committee have significant relevant experience in the investment of funds.

The Trustees agreed with the investment sub-committee's recommendations, which were as follows:

- Approximately two thirds of the Club's cash reserves that are not required for the purposes of the CRGIP should be invested in an investment portfolio
- The investment objectives of the portfolio should be to have a conservative approach seeking a combination of capital growth and income over the medium term in a moderate risk environment from a diversified portfolio with reasonable liquidity.
- The Club's objectives in the current environment would be best met by a portfolio comprising equity based investments with a limited exposure to fixed income investments. In this context, approximately 70% of the investment portfolio would be allocated to investments in index funds linked to the major global markets, with an 80% exposure to equity based investments and a 20% exposure to fixed income investments, with the balance invested with active fund managers, who have an exceptional record, providing exposure to high quality businesses with strong competitive positions, conservative leverage and attractive growth prospects.
- The funds be invested in the portfolio gradually over a period of around 10 months

In reaching the investment sub-committee's recommendations, financial advice was sought from 1st Financial Limited, an Independent Financial Adviser registered with the Financial Conduct Authority. It should be noted that 1st Financial Limited is a company associated with Vikram Patel, who is also a Trustee. The Trustees considered whether receiving financial advice from 1st Financial Limited might represent a conflict of interest. The Trustees concluded that, as 1st Financial Limited was not charging a fee for providing advice to the Club, there was no conflict of interest that was of concern.

The programme of investment in the portfolio commenced in August 2020. The investment sub-committee continues to monitor the performance of the portfolio and the allocation of assets within the portfolio and may recommend changes to the Trustees in the future.

The Trustees have due regard to guidance published by the Charity Commission, including that relating to public benefit in compliance with the duty in section 17(5) of the 2011 Charities Act.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 31 March 2021 and signed on its behalf by:

J C Grigg - Trustee

Independent examiner's report to the trustees of Ealing Cricket Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Ketan Ramesh Patel FCCA
ACCA
Merchant & Co
20 Exhibition House
Addison Bridge Place
London
W14 8XP

Date:

Ealing Cricket Club

Statement of Financial Activities
for the Year Ended 30 September 2020

	Notes	Unrestricted fund £	Popesfield fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	42,792	-	42,792	39,046
Charitable activities					
Cricket		88,506	-	88,506	91,727
Other trading activities	3	94,819	-	94,819	89,819
Investment income	4	70	-	70	10,426
Other income	5	36,053	-	36,053	-
Total		262,240	-	262,240	231,018
EXPENDITURE ON					
Charitable activities	6				
Cricket		201,340	-	201,340	242,402
Net gains/(losses) on investments		(193)	-	(193)	505,437
NET INCOME		60,707	-	60,707	494,053
RECONCILIATION OF FUNDS					
Total funds brought forward		765,324	-	765,324	271,271
TOTAL FUNDS CARRIED FORWARD		826,031	-	826,031	765,324

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

	Notes	Unrestricted fund £	Popesfield fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	12	161,355	-	161,355	174,947
Investments	13	70,287	-	70,287	1
		231,642	-	231,642	174,948
CURRENT ASSETS					
Debtors	14	194,017	-	194,017	108,241
Cash at bank		513,404	-	513,404	580,617
		707,421	-	707,421	688,858
CREDITORS					
Amounts falling due within one year	15	(113,032)	-	(113,032)	(98,482)
NET CURRENT ASSETS		594,389	-	594,389	590,376
TOTAL ASSETS LESS CURRENT LIABILITIES		826,031	-	826,031	765,324
NET ASSETS		826,031	-	826,031	765,324
FUNDS	16				
Unrestricted funds				826,031	765,324
TOTAL FUNDS				826,031	765,324

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2021 and were signed on its behalf by:

J C Grigg - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure is stated including Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- not provided
Long leasehold property	- term of the lease
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

The cost of freehold property relates to land which is not depreciated.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds are to be used for specified purposes laid down by the donor/granting body. The restricted fund is the Popesfield funding scheme.

Group accounts are not required as this company is part of a small group.

Pension costs and other post-retirement benefits

The charitable company has introduced a defined contribution pension scheme. Since 1 August 2016, three employees have enrolled and the employees as well as the company have paid contributions.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company continues to make contributions to a pension plan established for the benefit of one of the company's employees. These contributions are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Going concern

The financial statements have been prepared on the basis of going concern. There are no material uncertainties regarding going concern.

Investments

Investments are stated at market value at the year end. All gains and losses on investments are reflected in the Statement of Financial Activities as they arise.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	7,683	20,226
Donation from subsidiary	35,109	18,820
	42,792	39,046

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Sponsorships	23,860	20,513
Ground rental income	70,959	69,306
	<u>94,819</u>	<u>89,819</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	-	10,400
Interest receivable - trading	70	26
	<u>70</u>	<u>10,426</u>

5. OTHER INCOME

	2020	2019
	£	£
Government grants & subsidies	<u>36,053</u>	<u>-</u>

During the year, the government provided grants to businesses as a result of Covid-19. The charity received £30,000 from Ealing council and £6,053 in furlough payments towards employees' wages.

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs	Totals
	£	£	£
Cricket	<u>197,704</u>	<u>3,636</u>	<u>201,340</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	<u>14,720</u>	<u>16,984</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

In addition, Kristian Martin was paid by the Club's wholly owned subsidiary, Ealing Cricket & Social Club Limited ('ECSC'), as follows:

- for work as a barman by ECSC, £4,620 (2019: £1,338)

In the year ended 30 September 2019, Kristian Martin was paid by the Club's wholly owned subsidiary, Premier Cricket Coaching Ltd ('PCC'), as follows:

- for work as a cricket coach by PCC: £4,100

Kristian Martin was not paid by PCC for work as a cricket coach in the current financial year.

The total remuneration paid to Kristian Martin by the Club and its subsidiaries during the year ended 30 September 2020 was £4,620 (2019: £5,438).

Kristian Martin was not paid for acting as a Trustee.

The arrangements with Kristian Martin outlined above were approved by the Trustees and were subject to an agreement entered into between the Club and Kristian Martin.

The Trustees noted that ECSC needs to employ reliable and responsible staff to work as part of the Club's bar activities and the Club Manager indicated that having the flexibility to employ Kristian Martin as part of the bar team was important.

After careful consideration, the Trustees concluded that the payments made in the year ended 30 September 2020 to Kristian Martin were in the best interests of the Club and were reasonable.

It should be noted that Kristian Martin did not participate in any consideration of these arrangements by the Trustees and that the payments made to Kristian Martin are not prohibited by the Club's Memorandum and Articles of Association.

Other than as disclosed above, there were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

9. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	92,427	85,194
Social security costs	7,114	6,238
Other pension costs	5,988	5,402
	<u>105,529</u>	<u>96,834</u>

The average monthly number of employees during the year was as follows:

	2020	2019
Groundstaff	1	1
Management and administration	1	1
Coaching	1	1
	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Popesfield fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,046	-	39,046
Charitable activities			
Cricket	91,727	-	91,727
Other trading activities	89,819	-	89,819
Investment income	10,426	-	10,426
Total	<u>231,018</u>	<u>-</u>	<u>231,018</u>
EXPENDITURE ON			
Charitable activities			
Cricket	242,402	-	242,402
Net gains on investments	505,437	-	505,437
NET INCOME	<u>494,053</u>	<u>-</u>	<u>494,053</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Popesfield fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	271,271	-	271,271
TOTAL FUNDS CARRIED FORWARD	<u>765,324</u>	<u>-</u>	<u>765,324</u>

11. CORPORATION TAX

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST					
At 1 October 2019	54,686	80,000	28,358	82,339	245,383
Additions	-	-	-	1,128	1,128
At 30 September 2020	<u>54,686</u>	<u>80,000</u>	<u>28,358</u>	<u>83,467</u>	<u>246,511</u>
DEPRECIATION					
At 1 October 2019	-	5,067	17,485	47,884	70,436
Charge for year	-	3,200	2,718	8,802	14,720
At 30 September 2020	<u>-</u>	<u>8,267</u>	<u>20,203</u>	<u>56,686</u>	<u>85,156</u>
NET BOOK VALUE					
At 30 September 2020	<u>54,686</u>	<u>71,733</u>	<u>8,155</u>	<u>26,781</u>	<u>161,355</u>
At 30 September 2019	<u>54,686</u>	<u>74,933</u>	<u>10,873</u>	<u>34,455</u>	<u>174,947</u>

The cost of freehold property relates to the cost of land, which is not depreciated.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

13. FIXED ASSET INVESTMENTS

	2020	2019
	£	£
Shares	34,790	1
Cash held in Transact	35,497	-
	<u>70,287</u>	<u>1</u>

Additional information as follows:

	Shares in group undertakings £	Listed investments £	Totals £
MARKET VALUE			
At 1 October 2019	1	-	1
Additions	-	34,982	34,982
Revaluations	-	(193)	(193)
	<u>1</u>	<u>34,789</u>	<u>34,790</u>
At 30 September 2020	1	34,789	34,790
NET BOOK VALUE			
At 30 September 2020	<u>1</u>	<u>34,789</u>	<u>34,790</u>
At 30 September 2019	<u>1</u>	<u>-</u>	<u>1</u>

Historical cost of investments

	2020	2019
	£	£
Historical cost at year end	<u>34,982</u>	<u>-</u>

The investments (at market value at the year end) that are held in the UK and outside the UK as follows:

	2020	2019
	£	£
United Kingdom	29,775	-
Ireland	5,014	-
	<u>34,789</u>	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

13. FIXED ASSET INVESTMENTS - continued

Investments (neither listed nor unlisted) were as follows:

	2020	2019
	£	£
Cash in Transact portfolio	35,497	-
	<u>35,497</u>	<u>-</u>

The charity owns 100% of the issued share capital of Ealing Cricket & Social Club Limited, whose principal activities are the retail sale of goods and services to the members of this charity, Ealing Cricket Club and other activities to raise funds for Ealing Cricket Club.

The subsidiary donates its taxable profits to its parent charitable company, Ealing Cricket Club. The subsidiary made a payment for the use of the facilities owned by the Club, in the amount of £14,900 (2019: £29,600). The subsidiary owed the Club £152,827 as at 30 September 2020 (2019: £92,687).

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	31,773	5,518
Other debtors	5,817	2,453
EC&SC Intercompany account	152,827	92,687
Prepayments	3,300	7,418
Accrued income	300	165
	<u>194,017</u>	<u>108,241</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	6,671	19,101
Social security and other taxes	1,050	3,251
VAT	12,774	3,360
Other creditors	31,764	19,652
PCC Intercompany account	49,962	37,826
Deferred income - subscription	5,250	5,250
Accrued expenses	5,561	10,042
	<u>113,032</u>	<u>98,482</u>

16. MOVEMENT IN FUNDS

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	765,324	60,707	826,031
	<u>765,324</u>	<u>60,707</u>	<u>826,031</u>
TOTAL FUNDS	<u>765,324</u>	<u>60,707</u>	<u>826,031</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	262,240	(201,340)	(193)	60,707
	<u>262,240</u>	<u>(201,340)</u>	<u>(193)</u>	<u>60,707</u>
TOTAL FUNDS	<u>262,240</u>	<u>(201,340)</u>	<u>(193)</u>	<u>60,707</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
Unrestricted funds			
General fund	271,271	494,053	765,324
TOTAL FUNDS	<u>271,271</u>	<u>494,053</u>	<u>765,324</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	231,018	(242,402)	505,437	494,053
TOTAL FUNDS	<u>231,018</u>	<u>(242,402)</u>	<u>505,437</u>	<u>494,053</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	271,271	554,760	826,031
TOTAL FUNDS	<u>271,271</u>	<u>554,760</u>	<u>826,031</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	493,258	(443,742)	505,244	554,760
TOTAL FUNDS	493,258	(443,742)	505,244	554,760

17. EMPLOYEE BENEFIT OBLIGATIONS

The charitable company contributes to a pension scheme for three employees and another continuing scheme for one employee (defined contribution schemes). The cost for the year represents the charity's contribution to these schemes of £5,988 (2019: £5,402).

18. RELATED PARTY DISCLOSURES

Ealing Cricket Club, a charitable company incorporated in England & Wales under number 07625534 and charity registration no 1141973, is the parent company of Ealing Cricket & Social Club Limited, its wholly owned subsidiary, which in turn purchased the entire share capital of Premier Cricket Coaching Limited on 14 January 2016.

Ealing Cricket Club, and its immediate subsidiary company are both exempt from the requirement to prepare group accounts as they are both small companies at the head of small groups.

19. LEGAL STATUS OF THE CLUB

The club is a company limited by guarantee and has no share capital. The liability of each member in the event of a winding up is limited to £1.

20. CONTROLLING PARTY

No one person or entity has control. The charity is managed by its Board of Directors and Trustees.

21. POST BALANCE SHEET EVENTS

During the year, Covid-19, a global pandemic affected the Club, with Government restrictions causing businesses to close. The Club was completely closed for just over two months, with members beginning to be able to use the Club's playing facilities in late May 2020 and other facilities at the Club opening in July 2020. Covid-19 has continued to affect the Club after the year-end, with further lockdowns being announced. The full financial impact of the restrictions on the club's activities is currently unknown.

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,683	20,226
Donation from subsidiary	35,109	18,820
	42,792	39,046
Other trading activities		
Sponsorships	23,860	20,513
Ground rental income	70,959	69,306
	94,819	89,819
Investment income		
Rents received	-	10,400
Interest receivable - trading	70	26
	70	10,426
Charitable activities		
Subscriptions	80,661	78,191
Match fees income	4,845	10,536
Other income	3,000	3,000
	88,506	91,727
Other income		
Government grants & subsidies	36,053	-
Total incoming resources	262,240	231,018
EXPENDITURE		
Charitable activities		
Salaries and wages	92,427	85,194
Social security	7,114	6,238
Pensions	5,988	5,402
Rates and water	1,014	2,139
Carried forward	106,543	98,973

This page does not form part of the statutory financial statements

Ealing Cricket Club

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	2020	2019
	£	£
Charitable activities		
Brought forward	106,543	98,973
Insurance	2,942	3,225
Light and heat	1,364	890
Postage, stationery, telephone	1,103	2,325
Advertising	-	268
Sundries	1,942	1,923
Match, coaching and cricket	29,191	57,510
Corfton Road ground expenses	14,835	29,064
Repairs and maintenance	-	5,975
Bank charges	2,240	2,418
Woodville Road flat expenses	-	1,867
Hanwell ground expenses	6,772	5,488
Popesfield ground expenses	11,565	6,284
Administrative services	4,487	6,368
Depreciation of Leasehold property	3,200	3,200
Depreciation of plant & machinery	2,718	3,624
Depreciation of fixtures & fittings	8,802	10,160
	<u>197,704</u>	<u>239,562</u>
Support costs		
Governance costs		
Independent examination fee	3,636	2,840
	<u>201,340</u>	<u>242,402</u>
Net income/(expenditure) before gains and losses	60,900	(11,384)
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	-	505,437
Net income	<u>60,900</u>	<u>494,053</u>

This page does not form part of the statutory financial statements