



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	22		31	07	23

Section A Reference and administration details

Charity name	Bolton Deane and Derby Cricket and Social Club
Other names charity is known by	Deane and Derby Cricket Club
Registered charity number (if any)	1145545
Charity's principal address	63 Auburn Street Bolton Postcode BL3 6UE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ismail Kala	Secretary and Club Welfare Officer		members
2	Shiraz Patel	Vice Chair	28/12/21	members
3	Rauf Raja	Chair	28/12/21	members
4	Maaz Atcha	Treasurer		members
5	Imran Atcha	Social Secretary		members
6	Mohamed Atcha			members
7	Javid Patel			members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	constitution
How the charity is constituted (eg. trust, association, company)	Trust Armatures sport
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Bolton and the surrounding area by the provision of facilities for the playing of cricket.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To manage the Social activities for the Club members and local communities.

To manage the cricket ground and other sports playing facilities at Sunnyside Park, Bolton.

To ensure that all members, playing and non-playing, abide by the ECB Code of Conduct which incorporates the Spirit of Cricket and by the Laws of Cricket.

To ensure a duty of care to all members of the club by adopting and implementing the ECB 'Safe Hands – Cricket's Policy for Safeguarding Children' and any future versions of the Policy.

To ensure a duty of care to all members of the club by adopting and implementing the ECB Cricket Equity Policy and any future versions of the Policy.

To encourage all members to participate fully in the activities of the club.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All the work to maintain the ground is done by volunteers. Many volunteers do help out in organising and running of Annual Community Fun Day which is very popular in the community. We are very thankful to all the volunteers to carry out this work otherwise the club will not as effectively as it is running now.

Summary of the main achievements of the charity during the year

- Provided indoor and outdoor cricket playing sessions for children age between 8 to 17 and for young adults age between 18 to 14 years old
- Three open age teams and four junior teams played in a league
- Allowed a junior football team to use our facilities.
- Organised fund raising activities eg. Fun day, barbeque, curry night etc.
- Ground was used by Barbodhan and Srilankan community to hold The gathering of their community.
- Our facility was used by Essa Academy to play school's matches.
- Hold youth club sessions for children age between 11to16 years old.
- The club has ran ECB Dynamo and All Stars cricket programmes for children.
- Organised community T20 competition on demand from the community.
- Engage a person to build link with the local community using Award For All grant. Many communities engaged with the session organised by the person and stated fitness and art classes for women.
- With the help of Greater Manchester Green Space Fund, we are establishing a community Garden at the Club. This will eventually be looked after by the volunteers and community groups.

Section E Financial review

Brief statement of the charity's policy on reserves

There are no reserves

Details of any funds materially in deficit

No deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Still working on finishing off the community garden. Two community groups and some volunteers have come forward to look after the gardens.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Ikala

Full name(s) Ismail Kala

Position (eg Secretary, Chair, etc) Secretary

Date 12/03/24

Charity No. 1145545

BOLTON DEANE & DERBY CRICKET AND SOCIAL CLUB

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST JULY 2023**

**A Patel & Co.
Accountants**

BOLTON DEANE & DERBY CRICKET AND SOCIAL CLUB

CHARITY NO.

1145545

STATEMENT OF NET EXPENDITURE FOR THE YEAR ENDED 31 JULY 2023

	<u>2023</u>	<u>2022</u>
	£	£
INCOME		
Subscriptions	2905	2935
Facility Hire	9755	8735
Funday	2264	2185
Grants Received-BMBC	17870	1500
Grants Received-ECB	-	1000
AWA Grant	10000	
T20 League	2920	
All Stars	35	
Sponsorships	5000	
Gross Income	50749	16355
LESS EXPENSES		
Funday Maintenance	599	-
Presentation Night	720	-
League and Match Fees	214	525
Rent & Rates (Paid to BMBC)	1241	1602
Ground Maintenance Costs	621	2479
Utilities	4091	2790
Renewals To Clubhouse	5616	13480
New Changing Rooms	4839	2987
General Repairs	1761	1440
Sports Equipment	2819	1030
Insurance Costs	1499	1172
Accountancy	0	240
Loan Repayments to ECB	25	600
Hire of Essa Sports Hall	-	820
	<u>24045</u>	<u>29165</u>
NET INCOME FOR THE YEAR	26704	(12810)
BANK BALANCE		
At 1 August 2022	22938	35748
Excess of Expenditure over income	<u>26704</u>	<u>(12810)</u>
At 31st July 2023	49642	22938

Accounts Prepared By Treasurer : Approved By Secretary : 

Examined By : _____

AYUB PATEL (FMAAT,AMIA,AFA)

Date : 08/11/2023

BOLTON DEANE & DERBY CRICKET AND SOCIAL CLUB
BALANCE SHEET AS AT 31ST JULY 2023

	<u>2023</u>	
	£	£
<u>FIXED ASSETS</u>		17000
<u>CURRENT ASSETS</u>		
Cash in Hand & at Bank	49642	
Prepayments	<u>0</u>	
	49642	
<u>Prepayments</u>		
<u>CURRENT LIABILITIES</u>		
Creditors & Accruals	<u>0</u>	
	<u>0</u>	
<u>NET CURRENT ASSETS</u>		<u>49642</u>
		<u>66642</u>
<u>REPRESENTED BY:</u>		
Accumulated Fund		<u>66642</u>
		<u>66642</u>

3. FIXED ASSETS:-

Depreciating Assets

	<u>FIXTURES & FITTINGS</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>
<u>Costs</u>		
As at 01.08.2022	20000	20000
Additions	<u>0</u>	<u>0</u>
As at 31.07.2023	<u>20000</u>	<u>20000</u>
<u>Depreciation</u>		
As at 01.08.2022	0	0
Charge For the Year	<u>3000</u>	<u>3000</u>
As at 31.07.2023	<u>3000</u>	<u>3000</u>
<u>Net Book Value</u>		
As at 31.07.2023	<u>17000</u>	<u>17000</u>
As at 01.08.2022	<u>20000</u>	<u>20000</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Bolton Deane and Derby Cricket and Social Club

**On accounts for the year
ended**

31st July 2023

**Charity no
(if any)**

1145545

Set out on pages

2 of 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24/11/2023

Name:

Mr Ayub A Patel

**Relevant professional
qualification(s) or body
(if any):**

FMAAT, AFA, AMIA

Address:

341 Derby Street

Bolton

BL3 6LR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.