



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2022

To

30/09/2023

Charity name: Tata Steel Cricket Club

Charity registration number: 1145644

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote interest, understanding and appreciation in the playing and watching the Game of Cricket.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Promotion of community participation in healthy recreation through cricket and to strive to the best of its ability to ensure that equitable treatment is given to all with whom it has contact irrespective of age, gender, religion, disability, ethnic origin, or sexual orientation.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm as charity Trustees, that we are aware of the guidance and have taken it into account when making decisions to which the guidance is relevant.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The cricket club has been established for over 60 years with a junior cricket section since the 1970's participating in the SWLCL with teams playing in the under 9s 10s 11's, 12's 14's and 16's leagues plus 5 senior teams playing in the South Wales leagues.</p> <p>We provide a facility within the community where children, young people plus all age groups can participate in sporting activities in a fun, stimulating and safe environment, that creates a successful cricket club providing high quality cricket opportunities, cricket development experiences and enjoyment of associated activities for all within the local community who desire this, irrespective of</p>

		<p>gender, age, ethnicity or disability. This takes place within a club environment that is enjoyable, welcoming, sociable and of which club members are rightly proud and the local community recognise as valuable.</p> <p>We provide a facility which</p> <ul style="list-style-type: none"> • Promotes And Encourages health and lifestyle • Assist them in transition to independence • Encourage participation in sport • Support them in their development to make a positive impact as citizens in the community. <p>We are developing every year and with our development plan and our volunteer members we are a big part of the community.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong financial position at year end with a minimal deficit for the year of £14.04 leaving reserves of £11,266.36. Expenditure increased significantly during this year with a large portion of this invested in upgrading the club's facilities including a major project to relevel the cricket square. This increased expenditure was funded through increased sponsorship and grant funding.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold enough reserves for the club to function for 2-3 years without any income. Currently our reserves equate to approximately twice the value of the unavoidable expenditure of the club (Sports Club Fees, League Fees, Match Balls, Insurance, Umpires), which is an acceptable position for the Trustees.
Amount of reserves held	Para 1.22	£11,266.36
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New Trustees must be nominated and seconded by existing members. If more than one member is nominated for the same post it will be decided by a member vote at the AGM.

Reference and Administrative details

Charity name	Tata Steel Cricket Club
Other name the charity uses	N/A
Registered charity number	1145644
Charity's principal address	Tata Steel Sports & Social Club Abbots Close Margam Wales SA13 2NF

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	Sean Holley	President		
2	Peter Doyle	Chairman		
3	Mark Donovan	Vice Chairman		
4	Paul Donovan	Secretary / 4 th XI Captain		
5	Adam Jardine	Treasurer		
6	Nathan Ferrell	Safeguarding Officer		
7	Matthew Jones	General Committee		
8	Gary Llewelyn	General Committee		
9	Jake Watts	General Committee		
10	David Jones	General Committee		
11	Sarma Volety	General Committee		
12	Matthew Griffiths	General Committee		
13	Rohan Herbert	General Committee		
14	Daniel Melindo	1 st XI Captain		
15	Damien Williams	2 nd XI Captain		
16	Subhasker Andapally	3 rd XI Captain		

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

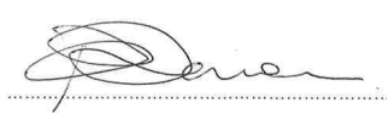

N/A

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Donovan	Adam Jardine
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	20/05/2024	

Appendix 1 – Tata Steel Cricket Club Accounts 22/23

TATA Steel Cricket Club							
Income and Expenditure Account 2022-23							
	Income				Expenditure		
	2022-23		2021-22		2022-23		2021-22
Subscriptions	3,542.90		3,719.90	Kit	916.11		356.37
Grants	24,300.00		4,970.00	Facilities	33,472.27		7,877.14
Sponsorship	9,682.50		2,575.35	Sports Club Fees	2,887.50		1,495.00
Advertisement Boards	536.40		-	League Fines	130.00		185.00
Ground Fees	1,305.00		290.00	League Fees	355.00		310.00
Golf day	1,000.00		1,000.00	Match Balls	1,160.00		1,214.00
ScowFactor	1,820.41		2,137.00	Insurance	373.32		352.25
Eriks 6 a Side	665.93		1,102.20	Indoor Nets	480.00		197.00
				Umpires	750.00		865.50
				Scorer	467.00		270.00
				Trophies	312.63		440.26
Other	567.37		1,533.50	Other	2,130.72		3,758.59
	43,420.51		17,327.95		43,434.55		17,321.11
Account Balance							
Balance Brought Forward	11,280.40		11,273.56				
Surplus/(Deficit) for Year	- 14.04		6.84				
Total Carried Forward	11,266.36		11,280.40				
Financed by							
Current Account	8,398.68		2,596.65				
Tesco Account	1,327.90		1,613.98				
Reserve Account	1,134.78		7,001.77				
Cash Account	405.00		68.00				
	11,266.36		11,280.40		-		

Appendix 2 – Independent Examiner's Report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

TATA STEEL CRICKET CLUB

On accounts for the year ended

30/09/2023

Charity no
(if any)

1145644

Set out on pages

Pages 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

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

Signed:

[Signature]

Date:

9/2/2024

Name:

B. K. Hughes

Relevant professional
qualification(s) or body

CIMA

IER

1

Oct 2018

(if any):

Address:

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.