

# PHILADELPHIA CRICKET AND COMMUNITY CLUB

England & Wales - Charity number 1151136

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2013-03-07

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

## Contact

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**Address** Philadelphia Cricket & Community Club  
Philadelphia  
Houghton Le Spring  
Tyne And Wear  
DH4 4JE

**Phone** 01913890484

**Email** [malcolmp1940@gmail.com](mailto:malcolmp1940@gmail.com)

**Website** <http://www.philadelphiacc.co.uk/>

## Activities

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**Objects:** THE PROMOTION OF AMATEUR SPORT THROUGH THE PROVISION OF FACILITIES FOR CRICKET AND COACHING.TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE CITY OF SUNDERLAND AND SURROUNDING AREAS WITHOUT DISTINCTION OF SEX,SEXUAL ORIENTATION,NATIONALITY,AGE,DISABILITY,RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS,BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** We have been a cricket club since 1868 and were awarded charity status to enable the club to expand and meet the wider demands of the local community. In addition to providing cricket opportunities for five junior teams, a ladies team and four senior teams we are now very much a community club used by local people for a wide range of functions as well as community groups.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Durham
- Sunderland

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£218,393	£217,920	-	-
2023-09-30	£271,441	£232,474	-	-
2022-09-30	£219,090	£154,358	-	-
2021-09-30	£254,313	£195,489	-	-
2020-09-30	£95,673	£90,930	-	-

## Trustees

Name	Role	Appointed
<b>Craig Galley</b>	Chair	2021-11-26
Dr Claire Smiles		2024-11-08
Ian Hauxwell		2024-11-08
Janet Raine		2021-11-26
Neil MacKnight		2021-11-26
Rene Grosvenor		2021-11-26
Shaun Smith		2023-01-01
Thomas Raine		2021-11-26
WILLIAM JOHN PRATT		2024-11-28

**PHILADELPHIA CRICKET AND COMMUNITY CLUB**

England & Wales - Charity number 1151136

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# Accounts

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## **PHILADELPHIA CRICKET AND COMMUNITY CLUB**

This is an extract from the minutes of a meeting of the Trustees held at Bunker Hill, Philadelphia on 7<sup>th</sup> December 2023.

“The Treasurer presented the annual accounts for the year to 30<sup>th</sup> September 2023, highlighting various matters in the receipts and payments account.

The Treasurer answered questions from Trustees whereupon the accounts were approved unanimously”.

Malcolm Pratt MBE DL  
Chairman

## **PHILADELPHIA CRICKET & COMMUNITY CLUB**

### **Accounts for year ended 30 September 2023**

#### **CRICKET SECTION ACCOUNT**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>£</b>
All Stars	210.40	Camera	2950.54
Christmas Raffle	943.00	Care Home Wall/Fence	230.00
Cup Awards	75.00	Cleaning	129.80
Debt Repayment	360.00	Communications/IT	527.07
Disability Champion Club Award	500.00	Defibrillator	216.26
Donations	140.00	Ground Staff Wages	800.00
Grants	160.00	Hospitality	25.60
Helmet/Bats Raffle	550.00	Insurance - Buildings	1871.09
Junior Coaching	200.00	Insurance - Players	242.23
Junior Sponsorship	320.00	Junior Coaching	939.00
Junior Ticket Sales	499.17	Junior Ticket Sales	493.33
Race Night	506.00	Maintenance - Buildings	811.79
Raffles	70.00	Maintenance - General	2694.86
Rentals	36.00	Maintenance - Ground	20045.01
Sponsorship	500.00	NEPL Dinner	155.00
Subscriptions - Members	3750.00	Players Fees	2764.00
Teas	8.86	Players Kit	342.50
Tuck Shop	3162.98	Playing Equipment	1683.04
Warm Spaces	3422.06	Postages	46.58
		Presentations	157.62
		Printing, Stationery etc	266.44
		Professional - Cricket	9294.23
		Rates	153.25
		Rentals	66.67
		Scorers	1375.00
		Senior Nets	123.75
		Sightscreens	2000.00
		Subscriptions - League and Cup	405.00
		Trophies	287.04

**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2023**

		Tuck Shop	1991.43
		Umpires	3126.70
		Water Charges	969.50
Excess Expenditure	41770.86		
<b>TOTALS</b>	<b>57184.33</b>		<b>57184.33</b>

**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2023**

**GENERAL ACCOUNT**

**RECEIPTS**

£

Legacy

80550.25

**PAYMENTS**

£

Investment

75000.00

Excess Income

5550.25

**TOTALS**

**80550.25**

**80550.25**

**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2023**

**BAR ACCOUNT**

**RECEIPTS**

	£
Sales	159581.38
Add Closing Stock	3204.00
less Purchases	64189.21
less Opening Stock	3391.37
	<hr/>
Gross Profit	95204.80
	59.66%
Donations	60.00
Pool Table	496.50
Raffles	28.00
Rentals	4861.60
Sponsorship	3450.00
Warm Spaces	7000.00

**TOTALS**

**111100.90**

**PAYMENTS**

	£
Bank Charges	2192.78
Cask Ale Pump Charge	111.41
Cellar Gas	1494.61
Cleaning	1326.52
Communications/IT	502.07
Defibrillator	216.26
Electricity	5794.44
Gas	1632.86
Hospitality	77.30
Insurance - Buildings	3500.00
Licences	338.22
Maintenance - Buildings	1521.68
Maintenance - General	34.35
Management Fee	35510.20
Miscellaneous	464.22
Pool Table	260.00
Postages	16.10
Printing, Stationery etc	9.15
Rates	153.24
Stocktake	710.00
Till Machine	1076.00
Water Charges	973.50
Excess Income	53185.98

**111100.90**

**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2023**

**SUMMARY**

**ACCOUNTS**

	£
Cricket Section	-41770.86
General	5550.25
Bar	53185.98
<b>Overall Profit/Loss</b>	<b>16965.37</b>

**FINANCIAL POSITION**

	£	
Debtors	1412.00	
Bar Float	300.00	
Bar Manager's Bond	-250.00	
Outstanding Invoices Due Within 28 Days	2269.96	
Virgin Money	£7,161.03	(Profit For The Year Of £1,374.80)
Santander Bank	£102,041.64	
Investments	£75,000.00	
Barclays	£49,620.60	
<b>Nett Balance</b>	<b>233015.31</b>	

**STOCK**

	£
Stock In Hand (at cost)	3204.00

**OVERALL POSITION**

**236219.31**

**PHILADELPHIA CRICKET & COMMUNITY CLUB  
REGISTERED CHARITY NO. 1151136**

**RAY WALTON  
12 TILBURY CLOSE  
PHILADELPHIA  
HOUGHTON LE SPRING  
DH4 4XD  
Telephone: 0758 550 4845**

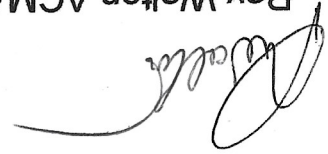
I report on the financial statements of the Philadelphia Cricket & Community Club for the year to 30<sup>th</sup> September 2023.

My examination included a review of the accounting records kept by the Club and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that attention should be drawn to the Trustees.

I confirm that the accounts present an accurate statement of the Club's receipts and payments account and that the balance sheet gives an accurate picture of the Club's position as at 30<sup>th</sup> September 2023.

**Ray Walton ACMA  
Accountant  
15<sup>th</sup> June 2024**



**PHILADELPHIA CRICKET AND COMMUNITY CLUB**

England & Wales - Charity number 1151136

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# Accounts

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**ARTHUR JOHN POTTER  
19 KELD HEAD  
STANTON  
PENRITH  
CA11 0EH**

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Email: arthurjpottter19@outlook.com

**PHILADELPHIA CRICKET AND COMMUNITY CLUB  
REGISTERED CHARITY NO. 1151136**

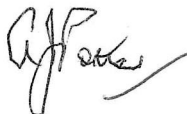
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I confirm that the accounts present an accurate statement of the club's receipts and payments account and that the balance sheet gives an accurate picture of the club's position as at 30<sup>th</sup> September 2022.



Arthur John Potter  
Accountant and Auditor  
9<sup>th</sup> December 2022

# **PHILADELPHIA CRICKET AND COMMUNITY CLUB**

This is an extract from the minutes of a meeting of the Trustees held at Bunker Hill, Philadelphia on 8<sup>th</sup> December 2022.

“The Treasurer presented the annual accounts for the year to 30<sup>th</sup> September 2022, highlighting various matters in the receipts and payments account.

The Treasurer answered questions from Trustees whereupon the accounts were approved unanimously.

Malcolm Pratt MBE DL  
Chairman

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**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2022**

**CRICKET SECTION ACCOUNT**

**RECEIPTS**

Christmas Raffle	£	838.00
Cup Awards		75.00
Donations		1017.92
Grants		18006.00
Hybrid Wickets		1000.00
Indoor Nets		680.00
NEPL Dinner		35.00
Players Kit		386.00
Race Night		307.00
Rentals		30.00
Sponsorship		350.00
Storm Damage		2500.00
Stripe		310.20
Subscriptions - Members		4577.00
Talk In		263.00
Tuck Shop		2458.50
Tuck Shop - New		10000.00

**PAYMENTS**

Cleaning	£	121.73
Communications/IT		429.05
Cricknet Balls		795.48
Cricknet Equipment		702.95
Fence		8700.00
Fines		20.00
Ground Staff Wages		280.00
Hospitality		67.70
Hybrid Wickets		13750.00
Indoor Nets		884.00
Insurance - Buildings		1554.50
Insurance - Committee		157.50
Insurance - Players		551.08
Junior Coaching		443.41
Ladies Indoor Cup		50.00
Maintenance - Buildings		142.00
Maintenance - General		508.00
Maintenance - Ground		17485.47
NEPL Dinner		45.00
Players Fees		5352.00
Players Kit		115.00
Printing, Stationery etc		111.49
Professional - Cricket		10047.04
Rates		133.77
Rentals		62.50
Scorebooks		45.00
Scorers		1625.00
Storm Damage		7550.00
Stripe		25.00

**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2022**

Subscriptions - League and Cup	304.03
Trophies	141.67
Tuck Shop	638.72
Tuck Shop - New	20578.33
Umpires	3925.00
Water Charges	395.17

54903.97

97737.59

TOTALS

97737.59



**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2022**

**BAR ACCOUNT**

**RECEIPTS**

Sales  
Add Closing Stock  
less Purchases  
less Opening Stock

Gross Profit

Grants  
Pool Table  
Rentals  
Sponsorship

£

164584.77 X  
3391.37  
62807.72  
5342.77

99825.65  
60.65%

2667.00  
712.00  
5267.00  
3026.00

1765

111497.65

**TOTALS**

**PAYMENTS**

£

Bank Charges 1637.49  
Cask Ale Pump Charge 142.80  
Cellar Gas 1119.57  
Cleaning 1995.27  
Communications/IT 455.79  
Electricity 4640.50  
Gas 1919.28  
Hospitality 5.75  
Insurance - Buildings 3000.00  
Insurance - Committee 157.50  
Licences 312.26  
Maintenance - Buildings 1927.82  
Maintenance - General 1341.44  
Management Fee 36503.63  
Printing, Stationery etc 74.62  
Rates 272.31  
Stocktake 720.00  
Water Charges 395.17  
Excess Income 54876.44

111497.65

**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2022**

**SUMMARY**

**ACCOUNTS**

Cricket Section	£
General	-54903.97
Bar	0.00
	54876.44
<b>Overall Profit/Loss</b>	<b>-27.53</b>

**FINANCIAL POSITION**

Debtors	£
Santander Bank	85.00
Virgin Money	84274.31
Bar Float	5786.23
Bar Manager's Bond	300.00
Outstanding Invoices Due Within 28 Days	-250.00
	1971.52
<b>Nett Balance</b>	<b>88224.02</b>

90145.54  
90445.54

(Profit For The Year Of £1,418.60)

**STOCK**

Stock In Hand (at cost)

£ 3391.37

**OVERALL POSITION**

**91615.39**



**ARTHUR JOHN POTTER  
19 KELD HEAD  
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PENRITH  
CA11 0EH**

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Email: arthurjpottter19@outlook.com

**PHILADELPHIA CRICKET AND COMMUNITY CLUB  
REGISTERED CHARITY NO. 1151136**

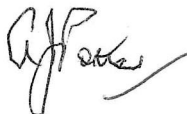
I report on the financial statements of the Philadelphia Cricket and Community Club for the year ended 30<sup>th</sup> September 2022.

My examination included a review of the accounting records kept by the club and a comparison of the accounts presented with those records.

It also included consideration of any unusual items or disclosures in the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that attention should be drawn to the Trustees.

I confirm that the accounts present an accurate statement of the club's receipts and payments account and that the balance sheet gives an accurate picture of the club's position as at 30<sup>th</sup> September 2022.



Arthur John Potter  
Accountant and Auditor  
9<sup>th</sup> December 2022

**PHILADELPHIA CRICKET AND COMMUNITY CLUB**

England & Wales - Charity number 1151136

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# Accounts

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MINUTES OF THE 121<sup>ST</sup> ANNUAL GENERAL MEETING HELD IN THE CLUBHOUSE ON FRIDAY 26<sup>TH</sup> NOVEMBER 2021 at 7 PM

1 Present 26 members

2 An agm was unable to be held in 2020, it was agreed that the minutes of the 2019 agm would be accepted.

3 Chairman's report – Malcolm Pratt gave a comprehensive report which is attached to these minutes. There were no questions from members and Malcolm was thanked for his outstanding contribution to the club.

4 Treasurer's report – Malcolm Pratt presented the receipts and payments account, which also showed the club's financial position as at 30<sup>th</sup> September 2021. All members endorsed the report which indicated that the club is in a healthy financial position.

5 Election of officers, all unopposed:

Chairman – Malcolm Pratt

Vice chairman – Tom Raine

Secretary – John Pratt

Assistant Secretary – Dave Carr

Treasurer – Malcolm Pratt

Safeguarding Officer – Rene Grosvenor

Management committee – Beryl Pratt, Neil MacKnight, Jan Raine, Scott Walton, Adam McGuire, Craig Galley, Ian Hauxwell.

The meeting ended at 7.40 pm and members were offered a complimentary drink to celebrate a successful year for the club.

Confirmed as a true record at the Management Committee meeting held on 27<sup>th</sup> January 2022.



Malcolm Pratt  
Chairman

**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2021**

**CRICKET SECTION ACCOUNT**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>£</b>
Christmas Raffle	666.00	Cleaning	10.74
Cup Awards	50.00	Coaching	150.00
Donations	675.00	Communications/IT	249.30
Grants	5250.00	Cricket Equipment	1317.36
Sponsorship	4350.00	Ground Equipment - Existing	158.33
Stripe	431.20	Ground Staff Wages	6770.00
Subscriptions - Members	3933.00	Insurance - Buildings	1010.12
Tuck Shop	2221.80	Insurance - Claims	1000.00
		Insurance - Committee	157.50
		Insurance - Players	551.08
		IT Equipment	33.32
		IT Support	250.00
		Maintenance - Ground	5986.86
		Players Fees	6696.34
		Players Kit	477.46
		Printing, Stationery etc	361.21
		Professional - Cricket	10923.32
		Professional Fees	1078.28
		Rates	27.14
		Scorers	1336.00
		Solicitors Fees	689.00
		Subscriptions - League and Cup	215.00
		Tuck Shop	944.66
		Umpires	3234.00
		Water Charges	251.00
Excess Expenditure	26301.02		
<b>TOTALS</b>	<b>43878.02</b>		<b>43878.02</b>

**PHILADELPHIA CRICKET & COMMUNITY CLUB**

**Accounts for year ended 30 September 2021**

**BAR ACCOUNT**

**RECEIPTS**

	£
Sales	92519.07
Add Closing Stock	5342.77
less Purchases	39236.54
less Opening Stock	2708.61
	<hr/>
Gross Profit	55916.69
	60.44%
Grants	21571.71
Insurance - Claims	36252.00
Rentals	3436.00
Sponsorship	1246.90

**PAYMENTS**

	£
Bank Charges	634.99
Cask Ale Pump Charge	17.34
Cellar Gas	852.30
Cleaning	724.66
Communications/IT	226.39
Electricity	2053.72
Fire Alarm	55.60
Gas	518.18
Hospitality	59.41
Insurance - Buildings	3000.00
Insurance - Committee	407.50
IT Support	250.00
Licences	338.52
Maintenance - Buildings	857.84
Management Fee	20403.51
Rates	44.40
Repairs and Renewals	60.00
Security	166.40
Stocktake	320.00
Sundries	16.46
Water Charges	241.00
Excess Income	87175.08

**TOTALS**

**118423.30**

**118423.30**

## PHILADELPHIA CRICKET & COMMUNITY CLUB

### Accounts for year ended 30 September 2021

#### SUMMARY

##### ACCOUNTS

	£
Cricket Section	-26301.02
General	0.00
Bar	87175.08
	<hr/>
<b>Overall Profit/Loss</b>	<b>60874.06</b>

##### FINANCIAL POSITION

	£	
Debtors	0.00	
Santander Bank	87507.00	
Virgin Money	4367.63	(Profit For The Year Of £1,170.00)
Bar Float	300.00	
Bar Manager's Bond	-250.00	
Outstanding Invoices Due Within 28 Days	8039.00	
	<hr/>	
<b>Nett Balance</b>	<b>83885.63</b>	

##### STOCK

	£
Stock In Hand (at cost)	5342.77

#### OVERALL POSITION

**89228.40**

**ARTHUR JOHN POTTER  
19 KELD HEAD  
STANTON  
PENRITH  
CA11 0EH  
Telephone: 01768 606843**

**PHILADELPHIA CRICKET AND COMMUNITY CLUB  
REGISTERED CHARITY NO. 1151136**

I report on the financial statements of the Philadelphia Cricket and Community Club for the year to 30<sup>th</sup> September 2021.

My examination included a review of the accounting records kept by the club and a comparison of the accounts presented with those records.

It also included consideration of any unusual items or disclosures in the accounts.

In connection with my examination no matter has come to my attention which gives me reasonable cause to believe that attention should be drawn to the Trustees.

I confirm that the accounts present an accurate statement of the club's receipts and payments account and that the balance sheet gives an accurate picture of the club's position as at 30<sup>th</sup> September 2021.



Arthur John Potter  
Accountant and Auditor  
16<sup>th</sup> December 2021

**PHILADELPHIA CRICKET AND COMMUNITY CLUB**

England & Wales - Charity number 1151136

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# Accounts

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# PHILADELPHIA CRICKET AND COMMUNITY CLUB

This is an extract from the minutes of a meeting of the Trustees held at Bunker Hill, Philadelphia on 20<sup>th</sup> April 2021.

“The Treasurer presented the annual accounts for the year to 30<sup>th</sup> September 2020, highlighting various matters appearing in the receipts and payments accounts.

The Treasurer answered questions from Trustees whereupon the accounts were approved unanimously.”

Malcolm Pratt MBE DL  
Chairman

## **BAR ACCOUNT**

### **INCOME**

	£
Bar Receipts	74392.95
less VAT	<u>12110.92</u>
	62282.03
Add Closing Stock	2708.61
less Purchases	<u>22205.38</u>
" Opening Stock	<u>4164.99</u>
Gross Profit	38620.27
	62.01%
Room Hire	2930.00
Brewery Discount	375.00
Brewery Sponsorship	3846.20
Castle Insurance	350.00

**Totals**

**46121.47**

### **EXPENDITURE**

	£
Bar Management	14539.53
Gas	839.68
Electricity	2036.10
Water Charges	943.00
Phone etc.	336.32
Bar Repairs	750.00
Cleaning	686.28
Security	258.10
Waste Disposal	130.00
Insurances	4803.20
Bar Sundries	529.03
Rates	340.00
Fire Alarm	135.00
Licenses	180.00
TV	156.76
Stocktaker	560.00
Refreshments	139.60
Entertainment	270.00
Bank Charges	309.05
IT Support	250.00
Printing/Stationery	138.64
CCTV	634.00
Outdoor Lighting	222.85
Excess Income	16934.33

**46121.47**

**ARTHUR JOHN POTTER**  
19 Keld Head  
Stainton  
Penrith  
CA11 0EH  
Telephone: 01768 606843

**PHILADELPHIA CRICKET AND COMMUNITY CLUB**  
**REGISTERED CHARITY NO. 1151136**

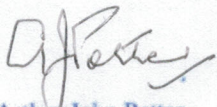
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Arthur John Potter  
Accountant and Auditor  
20<sup>th</sup> December 2020