



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	October	2019		30	September	2020

Section A Reference and administration details

Charity name	Saffron Walden Cricket Club
Other names charity is known by	SWCC
Registered charity number (if any)	1157468
Charity's principal address	Cobblers Linton Road Hadstock, Cambridge Postcode CB21 4NU

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	David Barrs	Chairman		
2	Peter Hill	Treasurer		
3	John Bagley		18/11/2019 - 30/09/2020	
4	Daniela Karsten		18/11/2019 - 30/09/2020	
5	Chris Larlham			
6	John Lodge		01/10/2019 - 18/11/2019	
7	Richard Porch		18/11/2019 - 30/09/2020	
8	John Whittaker			
9	Anthony Wiseman			
10				
11				
12				
13				
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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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New trustees appointed by existing trustees

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.

Saffron Walden Cricket Club is an amateur cricket club with its main ground at the Anglo American Playing Fields. Senior and junior teams also play at Saffron Walden County High School (where a 30 year lease is in place). The club also uses the facilities of other local village clubs.
Our web site is at www.saffronwaldencricket.co.uk

Pursuant to Clause 18 of the constitution, a committee is appointed to manage the day to day running of the club. The members of that committee as of 30th September 2020 were:

- David Barrs (Chairman)
- Anthony Wiseman (Vice-chairman)
- Peter Hill (Treasurer)
- Alison Mable (Secretary)
- Tom Rodda (Club captain)
- Chris Larlham (Fixture secretary)
- Linda Hancock (Clubhouse manager)
- Dave Hancock (Academy co-ordinator)
- Julia Turner (Academy secretary)

The club currently operates under the ECB Clubmark status which was renewed in 2019. This recognises that the club is well run, showing a commitment to not only junior cricket (the club's Academy has now been operating for 15 years), but also to coaching, the raising of standards and the development of the game of cricket. It is the club's policy that all its lead coaches hold at least an ECB Level 2 coaching qualification, are first aid qualified, attend regular safeguarding courses and are DBS checked

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 by the provision of facilities for playing 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)

The club's trustees have given careful consideration to the relevant guidance issued by the Charity Commission on public benefit:

- Membership of SWCC is completely open. There is no waiting list and the trustees believe that the subscriptions set for each season are affordable for the majority of the local community. Subscriptions may be reduced or waived for those with less financial means.
- There is no test of skill for membership.
- Membership is available to all members of the public who wish to join.
- SWCC provides facilities to play and practise cricket across the entire range of cricketing ability.
- SWCC's facilities for playing cricket are only available to members, not least because it is a requirement of the various competitions in which SWCC takes part that players should be bona fide members of the club.
- Notwithstanding the above, the club's main ground is made available, free of charge, for a local Kwik Cricket league involving local primary schools, for the 'Chance to Shine' charity and also to the Saffron Walden Rounders Club.
- And finally, no charge is made for admission for spectators wishing to watch the matches taking place.

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.

It is a large, ambitious club which is always mindful of its amateur status. It has over 80 volunteers who contribute at a variety of levels both on and off the field and the officers regard their support for them as key to the ongoing success of the club.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

Despite the challenges of managing Co-vid 2019, the club was able to put together a coaching and playing programme from June once the guidance made this possible. The club secured grant funding (including a business grant from the local authority) to help purchase the necessary PPE as well as three gazebos to replace changing rooms that could not be used. We continued to hold meetings at executive and trustee level, albeit virtually.

Our sponsors stood by us despite their own challenges, and we found new sponsors for our 1st XI who compete at the highest level of recreational cricket. Other sponsors helped with the upgrade of our scoreboard, installed a bench and signage on our clubhouse. Our landlords, the Town Council, resurfaced the car park.

On the field we remained competitive; indeed teams in our junior section reached the semi-final or final stages of all three Essex-wide competitions at U12, U16 and U19, with the U16s winning their competition. Three sponsors contributed to a new set of shirts for the final.

We reviewed our governance model and appointed three new trustees.

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the club's intention to budget for a break even position each year. Our unrestricted reserves therefore comprise ground machinery and other equipment vital to the operation of the club's main ground at the Anglo American Playing Fields and a working capital balance sufficient to meet ongoing costs through the close season. Restricted reserves relate to the net cages and the development of the Nursery End.

Details of any funds materially in deficit

None

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

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	(sgd) D A Barrs	(sgd) P W Hill
Full name(s)	David Anthony Barrs	Peter William Hill
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date

27th July 2021

	Charity Name		No		CC16a
	Saffron Walden Cricket Club		1157468		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
	###		###		
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions & match fees	785	-	-	785	9,713
Academy	3,025	-	-	3,025	17,406
Grants	10,070	1,100	-	11,170	3,086
Donations & Gift Aid	42,408	2,150	-	44,558	42,521
Sponsorship	1,850	1,900	-	3,750	14,410
Advertising	500	-	-	500	2,475
VPs and social events	1,982	-	-	1,982	7,400
Other income	2,298	-	-	2,298	2,911
Covenant from SWCC trading a/c	5,156	-	-	5,156	8,834
Sub total	68,074	5,150	-	73,224	108,756
A2 Asset and investment sales, etc.		-	-	-	-
Total receipts	68,074	5,150	-	73,224	108,756
A3 Payments					
Academy	1,540	350	-	1,890	7,271
VPs and social events	975	-	-	975	-
Equipment and ground maintenance	28,744	-	-	28,744	39,236
Facilities	6,998	-	-	6,998	6,326
Playing expenses	10,780	-	-	10,780	33,913
Administration and other expenses	410	-	-	410	2,959
Clubhouse refurbishment	2,673	2,100	-	4,773	-
Sub total	52,120	2,450	-	54,570	89,705
A4 Asset and investment purchases, etc.					
	12,993	2,700	-	15,693	24,192
	12,993				
Total payments	65,113	5,150	-	70,263	113,897
Net of receipts/(payments)	2,961	-	-	2,961	- 5,141
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,217	-	-	24,217	29,358
Cash funds this year end	27,178	-	-	27,178	24,217
Section B Statement of assets and liabilities at the end of the period					
Categories	Details		Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	to nearest £
B1 Cash funds	Barclays Current a/c		3,725	-	

	Barclays Charity a/c	22,595	-	-
	Lloyds Current a/c	858	-	-
	Cash	-	-	-
	Total cash funds	27,178	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets	Gift Aid reclaimable	6,359	-	-
	Sponsors	1,300	-	-
	Other	2,650	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Net Cage and Nursery End	Restricted	41,937	18,608
	Ground equipment	Unrestricted	21,470	16,088
	Other equipment	Unrestricted	35,578	15,916
	Club and kitchen refurbishments	Unrestricted	34,718	18,639
	Details	Fund to which liability belongs	Amount due [optional]	When due (optional)
B5 Liabilities				
	Signature	Print Name		Date of approval
Signed by one or two trustees on behalf of all the trustees	(sgd) D A Barrs	David Barrs (Chairman)		27th July 2021
	(sgd) P W Hill	Peter Hill (Treasurer)		27th July 2021

SAFFRON WALDEN CRICKET CLUB
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020

I report on the receipts and payments accounts and the trustees' annual report for the year ended 30 September 2020 as attached.

Respective responsibilities of the trustee and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequentially no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

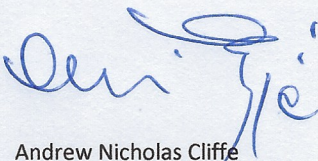
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material aspect, the requirements
 - to keep accounting records in accordance with Section 130 of the Act 2011; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Date: 27 July 2021