

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	October	2022		30	September	2023

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			
4	Daniela Karsten			
5	Chris Larlham			
6	Richard Porch			
7	John Whittaker			
8	Anthony Wiseman			
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

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 elected 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 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.

Summary of the main achievements of the charity during the year

The club continues to thrive and to provide playing and social opportunities for a wide range of local people. We have over 800 people on our database including almost 300 young people between the ages of 4 and 16. We run 30 teams across all ages including men, women, girls and disabled with each group having opportunities to be coached as well as to play cricket. Numbers in the 12-16 age group have not recovered post-COVID but our numbers in the 4-11 age group have and are very healthy.

2023 was another successful season on and off the field. All senior sides, including our Women & Girls XI, were competitive in their leagues. The challenge of replacing our excellent secretary was met with the appointment of three new volunteers to cover the formal secretarial role, communications and membership.

Saffron Walden Cricket Club is an amateur club run by approximately 90 volunteers and very well supported by the wider community in the form of sponsors, advertisers, vice-presidents, former players and supporters.

We do have the services of a professional groundsman which ensures our cricketers play on one of the finest surfaces in the region.

We work closely with both the Essex and Cambridgeshire cricket boards. We also continue to work well with local schools supplying coaches to over 20 primary schools via our Chance to Shine programme, organising assemblies to promote the club and hosting district tournaments.

Our Trustees and Executive Committee have continued to meet on a regular basis and our finances remain stable.

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:

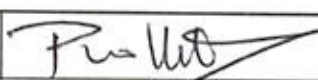
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

on

the trustees' report above.

	
Barrs	Peter William Hill
Chairman	Treasurer

31/10/2024



Charity Name Saffron Walden Cricket Club		No 1157468		CC16a
Receipts and payments accounts				
For the period from 01/10/2022	To 30/09/2023			

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions & match fees	2,285	-	-	2,285	4,425
Academy	14,015	-	-	14,015	13,660
Grants	1,165	1,300	-	2,465	10,950
Donations & Gift Aid	27,467	1,910	-	29,377	29,791
Sponsorship & advertising	15,050	530	-	15,580	14,043
VPs and social events	13,679	-	-	13,679	10,340
Other income	3,977	-	-	3,977	9,358
Covenant from SWCC trading a/c	7,015	-	-	7,015	10,914
Sub total	84,653	3,740	-	88,393	103,481
A2 Asset and investment sales, etc.					
	1,400	-	-	1,400	-
Total receipts	86,053	3,740	-	89,793	103,481
A3 Payments					
Academy	5,818	1,000	-	6,818	5,380
VPs and social events	4,368	-	-	4,368	2,793
Equipment and ground maintenance	33,271	-	-	33,271	33,540
Facilities	10,634	530	-	11,164	9,745
Playing expenses	32,798	910	-	33,708	32,869
Administration and other expenses	4,279	-	-	4,279	8,629
Net refurbishment	-	-	-	-	10,488
Clubhouse extension project	231	-	-	231	-
Sub total	91,399	2,440	-	93,839	103,444
A4 Asset and investment purchases, etc.					
	5,068	1,300	-	6,368	4,706
Total payments	96,467	3,740	-	100,207	108,150
Net of receipts/(payments)	- 10,414	-	-	- 10,414	- 4,669
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	42,340	-	-	42,340	47,009
Cash funds this year end	31,926	-	-	31,926	42,340

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays Current a/c	6,723		-
	Barclays Charity a/c	25,153	-	-
	Lloyds	50	-	-
Total cash funds		31,926	-	-

(agree balances with receipts and payments account(s))

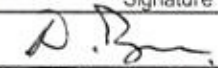
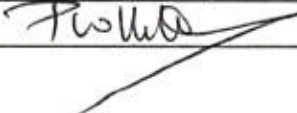
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid	6,345		

	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	11,427
	Ground equipment	Unrestricted	23,968	12,004
	Other equipment, including pool car	Unrestricted	53,631	19,434
	Club and kitchen refurbishments	Unrestricted	34,718	10,140

	Details	Fund to which liability belongs	Amount due (optional)	When due (optional)
B5 Liabilities	Electricity account	Unrestricted	308	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Barrs (Chairman)	31/10/2024
	Peter Hill (Treasurer)	31/10/2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

SAFFRON WALDEN CRICKET CLUB

On accounts for the year
ended

30/09/2023

Charity no
(if any)

115 7468

Set out on pages

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 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:

28/11/2024

Name:

OLIVER WOOD

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

ACMA/CIMA

Address:

18 MANOR PARK

MAIDS MORETON

MK18 1QZ

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.