



Trustees' Annual Report for the period

		Period start date			Period end date			
		Day 1st	Month April	Year 2019	Day 30th	Month March	Year 2020	
From					To			

Section A Reference and administration details

Charity name	BLYTH CRICKET CLUB, NOTTINGHAMSHIRE
Other names charity is known by	NA
Registered charity number (if any)	1159331
Charity's principal address	Park Drive Sheffield Road Blyth Postcode S81 8HF

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	Jack Tarr	Chair		
2	Andrew Carter	Secretary, 2 nd XI Vice Captain		
3	Malcolm Butler	Treasurer		
4	Bridget Butler	Administrator		
5	Jemima Dalton	2 nd XI Captain, Womens & Girls Lead, Junior Coordinator		
6	Alan Toft			
7	Andrew Toft			

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Financial Audit	Enterprise Accountants	8 Castlegate, Tickhill, South Yorkshire, DN11 9QU

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Association Model Constitution, dated 2 nd June 2014
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by club membership

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.

We are a small local village cricket club and as such our organisational structure is relatively straightforward. As a club we operate within the English Cricket Board, Bassetlaw and District Cricket League and Nottinghamshire Cricket Board and abide by their regulations where relevant. We currently have seven Charity Trustees who manage the charity to ensure that our charitable objects are met. As a Club we have separated out cricket activities from the management of the Clubhouse and fundraising activities, which are now managed by Blyth Cricket Social Club. The Social Club is a not for profit organisation with money raised being passed on to the CIO. The Social Club has a separate management committee to that of the CIO and has separate meetings and minutes.

Section C Objectives and activities

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

The object of the CIO is the promotion of community participation in healthy recreation in particular 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)

Blyth Cricket Club is a traditional village amateur cricket club where we aim to provide healthy recreation for all by playing cricket in an open and supportive environment. As in previous years we have continued to work hard to be an approachable club to attract new senior and junior players and those who want to take part in cricket by being part of the club as junior volunteers, ground maintenance etc. for future seasons.

We have continued to run three senior teams – First XI, second XI and Sunday teams. We have a developing women and girls section playing softball and hardball. At the junior level we have run a ‘Kwik’ cricket softball team for our younger juniors (from about 6 years to 11) and an under 11 and under 13 hardball team.

We have matches at the senior level Saturdays and several Sundays throughout the season. Junior matches mostly take place during the week with most summer term weeks seeing at least one junior match and often two. We also ran hardball and softball training evening sessions every week. Our Friday night softball training sessions continue to be popular but there is room to improve on this as numbers are down from last year. We have approximately 25 children registered as part of our junior section.

As part of the ‘Kwik’ cricket tournament in 2019 we again hosted an event for other local clubs taking part. Approximately 100 juniors took part in that event from all across the Bassetlaw area.

The Clubhouse bar and fundraising activities are managed by Blyth Cricket Social Club. The Social Club is managed separately from the Cricket Club but raises funds exclusively for the Cricket Club (CIO). Activities that do not fall under the charitable object of playing cricket are managed by the Social Club. This includes our main fundraising activity, Blyth village ‘Bonfire Night’. Bonfire Night 2019 was successful with many people from the local community attending (we raised approximately £2K).

All Charity Trustees have had regard to the Charity Commission guidance on public benefit when exercising their powers and duties. Public benefit is considered and reviewed at Trustee meetings in order to fulfil their legal duty.

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.

Blyth Cricket Club, Nottinghamshire is entirely managed and run by volunteers. Without our volunteers, from groundsmen to junior supervisors the club would not be able to function, or indeed exist. We are grateful for the contribution of our volunteers this year and in the future.

This year approximately 20 different people have volunteered for the club across a wide range of activities from coaching juniors to helping run fundraising events such as the village Bonfire Night.

Summary of the main achievements of the charity during the year

We have registered 35 Senior members to Blyth CC this year.

At the last AGM our chair stood down due to ill-health and our Secretary was elected Chair. Jack Tarr was also elected Chair of the Trustee Committee.

The First team was promoted to Division 2 in the Bassetlaw & District Cricket League. The Second team remain in Division 7 of the same league.

Women's cricket continued to develop this year. The women's softball team took part in four softball festivals with one being hosted by Blyth. Several of our women players are taking part in the senior training sessions and several junior girls taking part in women's softball matches. A total of seven women have also played league matches for the 2nd XI or Sunday teams. A North Notts indoor softball winter league was set up with Blyth fielding a women's team. Women and Girls cricket continues to develop quickly with support from the ECB – Jemima Dalton is now the East Midlands Region Women's League chair (this is for hardball and softball cricket).

The Sunday cricket team did play some games this year but reduced in number. This team plays 'friendly cricket' with an aim to encourage younger players and more mature 'returners' to enjoy playing the game and develop their cricketing skills in a more relaxed atmosphere than league cricket.

We registered 30 Junior members at Blyth CC, with at least one responsible adult per junior as a member of the Social Club. This was about the same as last year. Our age range was 5 to 15 years. Due to lack of available coaches we have not advertised for more junior members again this year which explains the relatively low numbers. We do now have two new qualified coaches available to coach our junior section so are looking to increase junior numbers going forward.

Upgrading of clubhouse – the roof and electrical work was completed last year and to fund this we applied to the England Wales Cricket Trust for an interest free loan. We were successful and obtained a loan of £12,190 over 5 years. The roof work total project cost was £13,590 with £1,400 of Partnership funding provided by the Club. We continue to pay off our loan on time on a quarterly basis.

The shower room in the changing rooms was upgraded. Internal cladding was replaced with new carpet tiles throughout the building. Some external woodwork was also replaced and the whole building re-painted. Although this building really needs replacing these latest works do bring it up to a good standard and will extend its life span by at least another 5 years. We do not yet have suitable changing facilities for women/girls and the disabled. We constructed a disabled ramp to the main clubhouse to ensure that this facility was accessible to wheelchair/mobility scooter users. The concrete area around the clubhouse was repaired. We need to ensure that our toilet facilities are brought up to standard and are accessible. Taps in all toilets have been replaced with push taps so they can't be left running.

Section D

Achievements and performance

There was a possibility of obtaining English & Wales Cricket funding for a new kitchen area in the clubhouse to be ready for the 2020 season. This work was ongoing as the year ended.

The mobile nets purchased at the end of last year continued to be well used.

Our main fundraising event is 'Bonfire Night'. This is a Blyth 'village event' and as such we welcome many people who do not directly play cricket to our club. This event is extremely weather-. Bonfire Night was a successful event and was well attended from those in the local community.

We also took part in a table top sale in Barnby Memorial Hall, and ran a Senior Presentation evening. At most senior home matches we had a 'football card' draw to raise funds. We have held raffles at all our fundraising events but this year we again ran the 'Raise the Roof' 'licenced' raffle to raise increased funds for upgrading the clubhouse. This was not as successful as previous years mainly due to lack of advertising and membership uptake. Charity Trustees will continue to review how we raise funds for the club over the next five years or so. There are many competing priorities in addition to keeping the club functioning. The clubhouse has now been upgraded and its lifespan extended for at least 5-10 years. There is still further work to be done however, such as replacing/upgrading the kitchen/storage facilities and the toilets. This will still be an enormous but necessary task for the club and our volunteers. We do not own the ground we play on and this makes access to grants and other sources of funding difficult.

Section E

Financial review

Brief statement of the charity's policy on reserves

We have an approved reserves policy. Trustees have developed and adopted a reserves policy in accordance with Charity Commission guidance CC19. Our policy includes:

- what level of reserves is appropriate (up to £4K depending on requirements)
- why we need to hold reserves

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

Blyth Cricket Club, Nottinghamshire principal sources of funds are:

- membership fees
- match and training fees
- sponsorship
- grants and donations
- income from the Social Club
- Membership fees were kept at the same rates as in 2018. It is a requirement that all players must of paid membership fees in order to play cricket at Blyth. We are actively recruiting for new

ethical investment policy adopted.

- senior members and if successful this will increase income.
- Match fees are set to cover payments to match officials and for catering. Training fees (juniors) are set to cover costs of equipment and other facilities to support the playing of cricket
 - We received £125 from Bassetlaw & District Junior Cricket League when Jemima Dalton completed her coaching exams
 - We received substantial donations from a club member donating professional fees
 - We rented our ground out to a local Caravan Club – this raised approximately £400
 - We did not receive any new shirt sponsorship income this year (2019). To address this next year (and in future years) this will be a key part of our Fundraising Strategy for the club to be developed over the next few years
 - Our England and Wales Cricket Trust Interest free loan for the roof replacement and upgrading of the clubhouse electrics continues to be paid off in quarterly installments. The loan was for £12,190 over 5 years
 - The Social Club manages the clubhouse (bar etc.) and also manages our main fundraising activity, 'Bonfire Night'. As part of our fundraising strategy we also received income (via the Social Club) from events such as Quiz Nights, Raise the Roof raffle and Football cards. We played a 'Ladies vs Gentlemen' game of cricket with rules from the turn of the century, which although not a fundraising event did involve several people from the local community who do not play 'regular' cricket

Section F Other optional information

Trustees agreed that the Social Club and CIO should have one back account for Blyth CC – separate accounts will be still be kept and any money raised by the Social Club from fundraising events such as Bonfire Night will be clearly noted as donations to the CIO.

Trustees will continue to review our fundraising strategy going forward. Our outside events are vulnerable to the weather for example. We need to ensure that risks are considered and managed as far as is possible and this may necessitate a change in the type of fundraising activities we focus on. This will become increasingly important as it becomes necessary to invest in new facilities at the ground such as changing rooms etc. This will be a major expenditure for the club and will require careful management by Charity Trustees.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Malcolm Butler	Jack Tarr
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	30/03/2020	

BLYTH CRICKET CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2020

BLYTH CRICKET CLUB
CONTENTS
FOR THE YEAR ENDED
31 MARCH 2020

	Page
Independent examiners report	1
Statement of management responsibilities	2
Income & expenditure account	3
Notes to the financial statements	4 - 5

**BLYTH CRICKET CLUB
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31 MARCH 2020**

	2020		2019	
	£	£	£	£
Bar trading account		1,071		2,198
Fundraising account		4,702		7,355
Cricket activities account		(1,235)		(4,247)
Membership Fees		1,485		1,371
Grants received		-		144
VAT recovered		507		3,073
Insurance Claim		-		-
NET INCOME		6,531		9,894
PREMISES COSTS				
Heat & light	751		880	
Water	862		846	
Rates	-		-	
Clubhouse maintenance	605		1,575	
Insurance & licences	2,183		2,126	
Refuse collection	340		170	
		<u>4,741</u>		<u>5,597</u>
		1,790		4,297
ADMINISTRATION COSTS				
Bank charges	(16)		(15)	
Miscellaneous fees	0		(400)	
Professional & audit fees	240		-	
Postage, stationery & telephone	96		82	
		<u>320</u>		<u>(333)</u>
NET (LOSS)/PROFIT FOR THE YEAR		1,470		4,630

**BLYTH CRICKET CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2020**

ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

Revenue

Revenue, described as turnover, is the value of goods (net of VAT) provided to customers during the year and/or the value of work (net of VAT) performed during the year with respect to services.

Going concern

The financial statements have been prepared on a going concern basis.

Stock

Stock is valued at the lower of cost or net realisable value.

Operating lease rentals

All other leases are treated as operating lease rentals. The annual rentals are charged to the profit and loss account on a payable basis.

BLYTH CRICKET CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2020

	2020		2019	
	£	£	£	£
BAR TRADING ACCOUNT				
Bar & food sales		3,826		5,003
Cost of sales				
Opening Stock	50		50	
Bar & food purchases	2,755		2,805	
Less Closing stock	<u>50</u>		<u>50</u>	
		2,755		2,805
NET BAR INCOME		<u><u>1,071</u></u>	28.0%	<u><u>2,198</u></u>
				43.9%
FUNDRAISING ACCOUNT				
Fundraising & sundry income		543		1,025
From BCC Social Club		2,653		4,290
Sponsorship & donations		1,568		2,231
BBQ income (net of costs)		429		338
Less Fundraising costs		<u>(490)</u>		<u>(529)</u>
NET FUNDRAISING INCOME		<u><u>4,702</u></u>		<u><u>7,355</u></u>
CRICKET ACTIVITIES ACCOUNT				
INCOME				
Match & training fees - Senior		4,223		3,583
Match & training fees - Junior		<u>942</u>		<u>715</u>
		5,165		4,298
EXPENDITURE				
Coaching & training expenses	976		1,045	
Umpires & scorers	1,105		1,255	
Teas	1,317		1,082	
Cricket equipment	133		1,125	
Petrol & diesel	47		206	
Grounds maintenance	2,388		3,271	
Trophies & photos	344		271	
Leagues & affiliation fees	90		290	
Fines	<u>-</u>		<u>-</u>	
		6,400		8,545
NET LOSS ON CRICKET ACTIVITIES		<u><u>(1,235)</u></u>		<u><u>(4,247)</u></u>

