

WHITE WALTHAM CRICKET CLUB

England & Wales - Charity number 1161543

Details

Other names WWCC

Status Registered

Legal form Other

Registered 2015-05-06

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

Contact

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High Wycombe
Buckinghamshire
HP12 4FE

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Website <https://whitewaltham.play-cricket.com>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR THE PLAYING OF CRICKET.

Activities: The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£36,952	£30,536	-	-
2024-08-31	£41,378	£43,436	-	-
2023-08-31	£51,289	£62,847	-	-
2022-08-31	£32,505	£24,236	-	-
2021-08-31	£30,585	£22,274	-	-
2020-08-31	£28,804	£18,726	-	-

Trustees

Name	Role	Appointed
Jonathan Giles Mahoney	Chair	2022-08-09
ANDREW ELLIOTT		2014-03-17
Callum George Thompson		2023-09-01
Daniel Molloy		2025-09-16
Jordan Thomas		2021-09-17
LUKE BEARD		2014-03-17
MICHAEL SALMON		2014-03-17
SIMON EDWARD JESSUP		2014-02-13

WHITE WALTHAM CRICKET CLUB

England & Wales - Charity number 1161543

Accounts

REGISTERED CHARITY NUMBER: 1161543

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2025
FOR**

WHITE WALTHAM CRICKET CLUB

**S Geeves FCCA
Wokingham
Reading
Berkshire**

WHITE WALTHAM CRICKET CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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WHITE WALTHAM CRICKET CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REGISTRATION

The charity constitution was amended and adopted on 18 December 2022 and registered with Charities Commission on 01 Feb 2023.

Registered Charity Number

1161543

Registered Office

Waltham Road
White Waltham
Berkshire
SL6 3SH

Trustees

Jonathan Mahoney	Chairman
Daniel Molloy	Vice Chairman
Andrew Elliott	Treasurer
Jordan Thomas	Secretary
Callum Thompson	Club Captain
Tanmay Joshi	Welfare Officer
Luke Beard	Ground Manager
Simon Jessup	Pavillion Manager
Nic Buekers	Junior Manager
Ben Scarborough	Fixture Secretary
Mike Salmon	Membership Secretary

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2025

Independent Examiner

S Geeves FCCA
Wokingham
Berkshire

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution.

Recruitment and appointment of new trustees

Elected by AGM of Members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.

Significant activities

The Charity has continued to organise a programme of league and friendly cricket matches for both adult and junior members. The cricket ground has been maintained to a high standard for the benefit of the local community as well as the Charity. The Club, facilities, resources and the game of cricket are promoted locally on a cost effective basis.

All Trustees have maintained due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The Charity does not make grants and is run solely by volunteers with the exception of the groundsman. Younger club members are encouraged to take on responsibility.

New members are actively sought without discrimination and all the latest central policies are adopted.

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Key achievements during the year have been:

- The Club competed in the Thames Valley Cricket League in 2025. The 1st XI and 2nd XI were both promoted, from division 3 to division 2 and division 6 to division 5 respectively.
- The Club was awarded £1,000 for winning the TVCL Fair Play Award.
- Senior membership has increased slightly, to 39 playing members, though junior membership has decreased to 40.
- Sponsorship has been achieved from Shanly Homes, worth £1,500.

REPORTING PUBLIC BENEFIT

As a small charity, below the Charity Act's audit threshold, the trustees' report focuses on the main activities undertaken by the Club to further its charitable purposes for the public benefit. The Objectives and Activities section provides a brief summary of the activities which have all been undertaken for the public benefit.

FINANCIAL REVIEW

Review of the year

- The social club has donated £4,925 to the cricket Club.
- The Club has received £1,000 from donors: Charitable Aid Foundation (HSBC) and Lloyds Bank Foundation.
- The Club has also received £2,625 from donors: members, ex-members/vice presidents, and Gift Aid.
- We received player sponsorship worth £375 in total.
- Overall the cricket Club has achieved excess income of £6,416
- Cash of £34,719 is maintained in our bank accounts, of unrestricted funds.

ON BEHALF OF THE COMMITTEE

Andrew Elliott - Treasurer

Date: 01 JUN 2026

WHITE WALTHAM CRICKET CLUB

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITE WALTHAM CRICKET CLUB**

Respective responsibilities of trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report:

My examination was carried out in accordance with the general Direction 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 statement 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 respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

S Geeves FCCA

Date: 01 JUN 2026

WHITE WALTHAM CRICKET CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025**

	Notes	2025 Unrestricted Funds £	2024 Unrestricted Funds £
		<u> </u>	<u> </u>
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	36,952	41,378
Total incoming resources		<u>36,952</u>	<u>41,378</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	30,536	43,436
Total resources expended		<u>30,536</u>	<u>43,436</u>
NET (OUTGOING) RESOURCES		<u>6,416</u>	<u>(2,058)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4		
Unrestricted funds		28,303	30,361
TOTAL FUNDS CARRIED FORWARD		<u><u>34,719</u></u>	<u><u>28,303</u></u>

WHITE WALTHAM CRICKET CLUB

**BALANCE SHEET
AT 31 AUGUST 2025**

	2025	2024
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Notes	<u> </u>	<u> </u>
CURRENT ASSETS		
Cash at bank and in hand	34,719	28,303
NET ASSETS	<u>34,719</u>	<u>28,303</u>
FUNDS		
Unrestricted funds	4 34,719	28,303
TOTAL FUNDS	<u>34,719</u>	<u>28,303</u>

The financial statements were approved by the Board of Trustees on 01 JUN 2026 and were signed on its behalf by:

Jonathan Mahoney - Chairman

Date: 01 JUN 2026

Andrew Elliott - Treasurer

Date: 01 JUN 2026

WHITE WALTHAM CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Basis of preparation

The accounts are prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 VOLUNTARY INCOME

	2025	2024
	£	£
Club Activities	<u>28,383</u>	<u>29,934</u>
Donations	<u>8,569</u>	<u>11,444</u>
	<u><u>36,952</u></u>	<u><u>41,378</u></u>

3 COSTS OF GENERATING VOLUNTARY INCOME

	2025	2024
	£	£
Rent, rates and service charges	<u>3,622</u>	<u>1,960</u>
Insurance	<u>3,424</u>	<u>3,587</u>
Light and heat	<u>4,471</u>	<u>4,159</u>
Repair, renewals and maintenance	<u>12,510</u>	<u>24,154</u>
Subscriptions and bureau fees	<u>4,152</u>	<u>2,905</u>
Sundry	<u>2,357</u>	<u>6,671</u>
	<u><u>30,536</u></u>	<u><u>43,436</u></u>

WHITE WALTHAM CRICKET CLUB
NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

4 MOVEMENT IN FUNDS

	Unrestricted Funds £
Balance at 1st September 2024	28,303
Incoming resources	36,952
Resources expended	(30,536)
Net movement in funds	6,416
Balance at 31st August 2025	34,719

WHITE WALTHAM CRICKET CLUB

England & Wales - Charity number 1161543

Accounts

REGISTERED CHARITY NUMBER: 1161543

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2024
FOR**

WHITE WALTHAM CRICKET CLUB

**S Geeves FCCA
Wokingham
Reading
Berkshire**

WHITE WALTHAM CRICKET CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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WHITE WALTHAM CRICKET CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REGISTRATION

The charity constitution was amended and adopted on 18 December 2022 and registered with Charities Commission on 01 Feb 2023.

Registered Charity Number

1161543

Registered Office

Waltham Road
White Waltham
Berkshire
SL6 3SH

Trustees

Jonathan Mahoney	Chairman
Daniel Molloy	Vice Chairman
Andrew Elliott	Treasurer
Jordan Thomas	Secretary
Callum Thompson	Club Captain
Harpreet Dhillon	Welfare Officer
Luke Beard	Ground Manager
Simon Jessup	Pavillion Manager
Cath Murphy	Junior Manager
Paul Whitney	Fixture Secretary
Mike Salmon	Membership Secretary

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2024

Independent Examiner

S Geeves FCCA
Wokingham
Berkshire

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution.

Recruitment and appointment of new trustees

Elected by AGM of Members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.

Significant activities

The Charity has continued to organise a programme of league and friendly cricket matches for both adult and junior members. The cricket ground has been maintained to a high standard for the benefit of the local community as well as the Charity. The Club, facilities, resources and the game of cricket are promoted locally on a cost effective basis.

All Trustees have maintained due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The Charity does not make grants and is run solely by volunteers with the exception of the groundsman. Younger club members are encouraged to take on responsibility.

New members are actively sought without discrimination and all the latest central policies are adopted.

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2024

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Key achievements during the year have been:

- The Club competed in the Thames Valley Cricket League in 2024. The 1st XI were promoted from division 4 to division 3. The 2nd XI finished mid table in division 6.
- We refurbished the pavilion ceiling (costing £5,887). Donations and grants were sourced to support this project, to complement club funds.
- We purchased new ground machinery (costing £6,500).
- Membership has been stable, including 34 senior playing members and 60 juniors.

REPORTING PUBLIC BENEFIT

As a small charity, below the Charity Act's audit threshold, the trustees' report focuses on the main activities undertaken by the Club to further its charitable purposes for the public benefit. The Objectives and Activities section provides a brief summary of the activities which have all been undertaken for the public benefit.

FINANCIAL REVIEW

Review of the year

- The social club has donated £7,430 to the cricket Club.
- The Club received a grant of £3,000 from: England and Wales Cricket Trust.
- The Club has received £2,440 from donors: Prince Philip Trust, Charitable Aid Foundation (HSBC), and Lloyds Bank Foundation.
- The Club has also received £1,574 from donors: members, ex-members/vice presidents, colts parents and Gift Aid.
- We received player sponsorship worth £350 in total.
- Overall the cricket Club has achieved excess expenditure of £2,058.
- Cash of £28,303 is maintained in our bank accounts, of unrestricted funds.

ON BEHALF OF THE COMMITTEE

Andrew Elliott - Treasurer

Date: 07 MAY 2025

WHITE WALTHAM CRICKET CLUB

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITE WALTHAM CRICKET CLUB**

Respective responsibilities of trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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- follow the procedures laid down in the general Direction given by the Charity Commission under section 145(5)(b) of the Charities Act; and
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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 respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

S Geeves FCCA

Date: 07 MAY 2025

WHITE WALTHAM CRICKET CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	2024 Unrestricted Funds £	2023 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	41,378	51,289
Total incoming resources		41,378	51,289
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	43,436	62,847
Total resources expended		43,436	62,847
NET (OUTGOING) RESOURCES		(2,058)	(11,558)
RECONCILIATION OF FUNDS			
Total funds brought forward	4		
Unrestricted funds		30,361	41,919
TOTAL FUNDS CARRIED FORWARD		28,303	30,361

WHITE WALTHAM CRICKET CLUB

**BALANCE SHEET
AT 31 AUGUST 2024**

	2024	2023
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Notes	<hr/>	<hr/>
CURRENT ASSETS		
Cash at bank and in hand	28,303	30,361
NET ASSETS	<hr/> 28,303 <hr/>	<hr/> 30,361 <hr/>
FUNDS		
Unrestricted funds	4 28,303	30,361
TOTAL FUNDS	<hr/> 28,303 <hr/>	<hr/> 30,361 <hr/>

The financial statements were approved by the Board of Trustees on 07 MAY 2025 and were signed on its behalf by:

Jonathan Mahoney - Chairman

Date: 07 MAY 2025

Andrew Elliott - Treasurer

Date: 07 MAY 2025

WHITE WALTHAM CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Basis of preparation

The accounts are prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 VOLUNTARY INCOME

	2024	2023
	£	£
Club Activities	<u>29,934</u>	<u>35,290</u>
Donations	<u>11,444</u>	<u>15,999</u>
	<u><u>41,378</u></u>	<u><u>51,289</u></u>

3 COSTS OF GENERATING VOLUNTARY INCOME

	2024	2023
	£	£
Rent, rates and service charges	<u>1,960</u>	<u>2,518</u>
Insurance	<u>3,587</u>	<u>2,654</u>
Light and heat	<u>4,159</u>	<u>3,592</u>
Repair, renewals and maintenance	<u>24,154</u>	<u>41,606</u>
Subscriptions and bureau fees	<u>2,905</u>	<u>3,092</u>
Sundry	<u>6,671</u>	<u>9,385</u>
	<u><u>43,436</u></u>	<u><u>62,847</u></u>

WHITE WALTHAM CRICKET CLUB
NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

4 MOVEMENT IN FUNDS

	Unrestricted Funds £
Balance at 1st September 2023	30,361
Incoming resources	41,378
Resources expended	<u>(43,436)</u>
Net movement in funds	(2,058)
Balance at 31st August 2024	<u>28,303</u>

WHITE WALTHAM CRICKET CLUB

England & Wales - Charity number 1161543

Accounts

REGISTERED CHARITY NUMBER: 1161543

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2023
FOR**

WHITE WALTHAM CRICKET CLUB

**S Geeves FCCA
Wokingham
Reading
Berkshire**

WHITE WALTHAM CRICKET CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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WHITE WALTHAM CRICKET CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

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Daniel Molloy	Vice Chairman
Andrew Elliott	Treasurer
Jordan Thomas	Secretary
Ben Scarborough	Club Captain
Harpreet Dhillon	Welfare Officer
Luke Beard	Ground Manager
Simon Jessup	Pavillion Manager
Cath Murphy	Junior Manager
Will Tucker	Fixture Secretary
Mike Salmon	Membership Secretary

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2023

Independent Examiner

S Geeves FCCA
Wokingham
Berkshire

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.

Significant activities

The Charity has continued to organise a programme of league and friendly cricket matches for both adult and junior members. The cricket ground has been maintained to a high standard for the benefit of the local community as well as the Charity. The Club, facilities, resources and the game of cricket are promoted locally on a cost effective basis.

All Trustees have maintained due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The Charity does not make grants and is run solely by volunteers with the exception of the groundsman. Younger club members are encouraged to take on responsibility.

New members are actively sought without discrimination and all the latest central policies are adopted.

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2023

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Key achievements during the year have been:

- The Club competed in the Thames Valley Cricket League in 2023. The 1st XI finished 5th in division 4. The 2nd XI also finished 5th, in division 6 - this consolidated promotion from division 7 in 2022.
- We refurbished the outdoor practice facilities (costing £31,900). Donations, grants and sponsorship were sourced to support this project, to complement club funds.
- We redecorated the pavilion (costing £2,300).
- Membership has been stable, including 32 senior playing members and 75 juniors.
- The latest ECB policies, in particular about safeguarding and equity, inclusion and diversity, have been adopted.

REPORTING PUBLIC BENEFIT

As a small charity, below the Charity Act's audit threshold, the trustees' report focuses on the main activities undertaken by the Club to further its charitable purposes for the public benefit. The Objectives and Activities section provides a brief summary of the activities which have all been undertaken for the public benefit.

FINANCIAL REVIEW

Review of the year

- The social club has donated £7,750 to the cricket Club.
- The Club has received £7,350 from donors: members, ex-members/vice presidents, colts parents and Gift Aid.
- The Club also received a total of £7,600 in grants/donation from: Shanly Foundation, Berkshire Community Foundation, Louis Baylis Charitable Trust, White Waltham Parish Council, Lloyds Band Foundation, Tesco Community Grant, Maidenehead Lions, and Evri.
- We received sponsorship from The Beehive, ABEC, and Sher, worth £3,000.
- Overall the cricket Club has achieved excess expenditure of £11,558.
- Cash of £30,361 is maintained in our bank accounts, of unrestricted funds.

ON BEHALF OF THE COMMITTEE

Andrew Elliott - Treasurer

Date: 07 APR 2024

WHITE WALTHAM CRICKET CLUB

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITE WALTHAM CRICKET CLUB**

Respective responsibilities of trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report:

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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 respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

S Geeves FCCA

Date: 07 APR 2024

WHITE WALTHAM CRICKET CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Notes	2023 Unrestricted Funds £	2022 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	51,289	32,505
Total incoming resources		<u>51,289</u>	<u>32,505</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	62,847	24,236
Total resources expended		<u>62,847</u>	<u>24,236</u>
NET (OUTGOING) RESOURCES		<u>(11,558)</u>	<u>8,269</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4		
Unrestricted funds		41,919	33,651
TOTAL FUNDS CARRIED FORWARD		<u><u>30,361</u></u>	<u><u>41,919</u></u>

WHITE WALTHAM CRICKET CLUB

**BALANCE SHEET
AT 31 AUGUST 2023**

	2023	2022
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Notes	<u> </u>	<u> </u>
CURRENT ASSETS		
Cash at bank and in hand	30,361	41,919
NET ASSETS	<u>30,361</u>	<u>41,919</u>
FUNDS		
Unrestricted funds	4 30,361	41,919
TOTAL FUNDS	<u>30,361</u>	<u>41,919</u>

The financial statements were approved by the Board of Trustees on 07 APR 2024 and were signed on its behalf by:

Jonathan Mahoney - Chairman

Date: 07 APR 2024

Andrew Elliott - Treasurer

Date: 07 APR 2024

WHITE WALTHAM CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Basis of preparation

The accounts are prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 VOLUNTARY INCOME

	2023	2022
	£	£
Club Activities	<u>35,290</u>	<u>24,570</u>
Donations	<u>15,999</u>	<u>7,935</u>
	<u><u>51,289</u></u>	<u><u>32,505</u></u>

3 COSTS OF GENERATING VOLUNTARY INCOME

	2023	2022
	£	£
Rent, rates and service charges	<u>2,518</u>	<u>1,298</u>
Insurance	<u>2,654</u>	<u>2,323</u>
Light and heat	<u>3,592</u>	<u>3,933</u>
Repair, renewals and maintenance	<u>41,606</u>	<u>7,930</u>
Subscriptions and bureau fees	<u>3,092</u>	<u>515</u>
Sundry	<u>9,385</u>	<u>8,237</u>
	<u><u>62,847</u></u>	<u><u>24,236</u></u>

WHITE WALTHAM CRICKET CLUB
NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

4 MOVEMENT IN FUNDS

	Unrestricted Funds £
Balance at 1st September 2022	41,919
Incoming resources	51,289
Resources expended	<u>(62,847)</u>
Net movement in funds	(11,558)
Balance at 31st August 2023	<u>30,361</u>

WHITE WALTHAM CRICKET CLUB

England & Wales - Charity number 1161543

Accounts

REGISTERED CHARITY NUMBER: 1161543

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2022
FOR**

WHITE WALTHAM CRICKET CLUB

**S Geeves FCCA
Wokingham
Reading
Berkshire**

WHITE WALTHAM CRICKET CLUB

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FOR THE YEAR ENDED 31 AUGUST 2022**

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WHITE WALTHAM CRICKET CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities issued in March 2005.

REGISTRATION

The charity constitution was adopted on 29 April 2015 and registered with Charities Commission on 6 May 2015.

Registered Charity Number

1161543

Registered Office

Waltham Road
White Waltham
Berkshire
SL6 3SH

Trustees

Jonathan Mahoney	Chairman
Daniel Molloy	Vice Chairman
Andrew Elliott	Treasurer
Jordan Thomas	Secretary
Ben Scarborough	Club Captain
Harpreet Dhillon	Welfare Officer
Luke Beard	Ground Manager
Simon Jessup	Pavillion Manager
Cath Murphy	Junior Manager
Will Tucker	Fixture Secretary
Mike Salmon	Membership Secretary

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2022

Independent Examiner

S Geeves FCCA
Wokingham
Berkshire

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution.

Recruitment and appointment of new trustees

Elected by AGM of Members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.

Significant activities

The Charity has continued to organise a programme of league and friendly cricket matches for both adult and junior members. The cricket ground has been maintained to a high standard for the benefit of the local community as well as the Charity. The Club, facilities, resources and the game of cricket are promoted locally on a cost effective basis.

All Trustees have maintained due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The Charity does not make grants and is run solely by volunteers with the exception of the groundsman. Younger club members are encouraged to take on responsibility.

New members are actively sought without discrimination.

The Club has continued to follow all government advice about Covid to allow the safe return of recreational cricket.

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2022

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Key achievements during the year have been:

- The Club completed in the Thames Valley Cricket League in 2022. The 1st XI were relegated from division 3. The 2nd XI were promoted from division 7. It means both teams are in the same division as when joining the league. This is moderate progress due to an increase in the number of teams in the TVCL.
- We completed exceptional work on the cricket square (costing £840).
- We completed a lighting & electrical refurbishment project (costing £732).
- Junior membership has continued to increase, to over 70 children.

REPORTING PUBLIC BENEFIT

As a small charity, below the Charity Act's audit threshold, the trustees' report focuses on the main activities undertaken by the Club to further its charitable purposes for the public benefit. The Objectives and Activities section provides a brief summary of the activities which have all been undertaken for the public benefit.

FINANCIAL REVIEW

Review of the year

- The social club has donated £7,125 to the cricket Club.
- The Club has received a grant for £1,000 from the ECB (EWCT).
- The Club has received £350 from donors: members, ex-members/vice presidents, colts parents and Gift Aid.
- The Club also received a £250 donation from the Maidenhead Lions Club.
- We renew sponsorship from The Beehive, worth £500 per year.
- Overall the cricket Club has achieved excess income of £8,269.
- Cash of £41,920 is maintained in our bank accounts, of unrestricted funds.

ON BEHALF OF THE COMMITTEE

Andrew Elliott - Treasurer

Date: 28 FEB 2023

WHITE WALTHAM CRICKET CLUB

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITE WALTHAM CRICKET CLUB**

Respective responsibilities of trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report:

My examination was carried out in accordance with the general Direction 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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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 statement 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 respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

S Geeves FCCA

Date: 28 FEB 2023

WHITE WALTHAM CRICKET CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	2022 Unrestricted Funds £	2021 Unrestricted Funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	32,505	30,585
Total incoming resources		<u>32,505</u>	<u>30,585</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	24,236	22,274
Total resources expended		<u>24,236</u>	<u>22,274</u>
NET (OUTGOING) RESOURCES		<u>8,269</u>	<u>8,311</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4		
Unrestricted funds		33,651	25,340
TOTAL FUNDS CARRIED FORWARD		<u><u>41,920</u></u>	<u><u>33,651</u></u>

WHITE WALTHAM CRICKET CLUB

**BALANCE SHEET
AT 31 AUGUST 2022**

	2022	2021
	Unrestricted	Unrestricted
	Funds	Funds
	£	£
Notes	<u> </u>	<u> </u>
CURRENT ASSETS		
Cash at bank and in hand	41,920	33,651
NET ASSETS	<u>41,920</u>	<u>33,651</u>
FUNDS		
Unrestricted funds	4 41,920	33,651
TOTAL FUNDS	<u>41,920</u>	<u>33,651</u>

The financial statements were approved by the Board of Trustees on 28 FEB 2023 and were signed on its behalf by:

Jonathan Mahoney - Chairman

Date: 28 FEB 2023

Andrew Elliott - Treasurer

Date: 28 FEB 2023

WHITE WALTHAM CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Basis of preparation

The accounts are prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 VOLUNTARY INCOME

	2022	2021
	£	£
Club Activities	<u>24,570</u>	<u>21,599</u>
Donations	<u>7,935</u>	<u>8,986</u>
	<u><u>32,505</u></u>	<u><u>30,585</u></u>

3 COSTS OF GENERATING VOLUNTARY INCOME

	2022	2022
	£	£
Rent, rates and service charges	<u>1,298</u>	<u>2,024</u>
Insurance	<u>2,323</u>	<u>2,359</u>
Light and heat	<u>3,933</u>	<u>4,221</u>
Repair, renewals and maintenance	<u>7,930</u>	<u>8,020</u>
Subscriptions and bureau fees	<u>515</u>	<u>665</u>
Sundry	<u>8,237</u>	<u>4,985</u>
	<u><u>24,236</u></u>	<u><u>22,274</u></u>

WHITE WALTHAM CRICKET CLUB
NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

4 MOVEMENT IN FUNDS

	Unrestricted Funds £
Balance at 1st September 2021	33,651
Incoming resources	32,505
Resources expended	<u>(24,236)</u>
Net movement in funds	8,269
Balance at 31st August 2022	<u>41,920</u>

WHITE WALTHAM CRICKET CLUB

England & Wales - Charity number 1161543

Accounts

REGISTERED CHARITY NUMBER: 1161543

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 AUGUST 2020
FOR**

WHITE WALTHAM CRICKET CLUB

**S Geeves FCCA
Wokingham
Reading
Berkshire**

WHITE WALTHAM CRICKET CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

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WHITE WALTHAM CRICKET CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practise (SORP) Accounting and Reporting by Charities issued in March 2005.

REGISTRATION

The charity constitution was adopted on 29 April 2015 and registered with Charities Commission on 6 May 2015.

Registered Charity Number

1161543

Registered Office

Waltham Road
White Waltham
Berkshire
SL6 3SH

Trustees

Craig Bowley	Chairman
Sam Warren	Vice Chairman
Andrew Elliott	Treasurer
Jonathan Mahoney	Secretary
Ben Scarborough	Club Captain
Neena Mohindru	Welfare Officer
Luke Beard	Ground Manager
Simon Jessup	Pavillion Manager
John Hancock	Junior Manager
Antony White	Fixture Secretary
Mike Salmon	Membership Secretary

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2020

Independent Examiner

S Geeves FCCA
Wokingham
Berkshire

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution.

Recruitment and appointment of new trustees

Elected by AGM of Members.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket.

Significant activities

The Charity has continued to organise a programme of league and friendly cricket matches for both adult and junior members. The cricket ground has been maintained to a high standard for the benefit of the local community as well as the Charity. The Club, facilities, resources and the game of cricket are promoted locally on a cost effective basis.

All Trustees have maintained due regard to the Charity Commission's public benefit guidance when exercising powers or duties to which the guidance is relevant.

The Charity does not make grants and is run solely by volunteers with the exception of the groundsman. Younger club members are encouraged to take on responsibility.

New members are actively sought without discrimination.

Exceptionally for 2020, the Club has followed all government advice about Covid to allow the safe return of recreational cricket.

WHITE WALTHAM CRICKET CLUB

REPORT OF THE TRUSTEES - CONTINUED FOR THE YEAR ENDED 31 AUGUST 2020

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Key achievements during the year have been:

- The Club completed its 3rd year in the Thames Valley Cricket League in 2020. The second half of the planned season was completed, with all matches played as friendlies. Both the 1st XI and 2nd XI finished mid-table.
- We completed a ground outfield project (costing £2,100).
- Junior membership has increased to over 60 children.
- We donated £400 to the Ruth Strauss foundation.
- We were able to support our tenants the Nursery by providing one term at a 50% reduction (worth £1,500).

REPORTING PUBLIC BENEFIT

As a small charity, below the Charity Act's audit threshold, the trustees' report focuses on the main activities undertaken by the Club to further its charitable purposes for the public benefit. The Objectives and Activities section provides a brief summary of the activities which have all been undertaken for the public benefit.

FINANCIAL REVIEW

Review of the year

- The social club has donated £3,300 to the cricket Club.
- The Club has received £2,800 from donors: members, ex-members/vice presidents, colts parents, ECB & Gift Aid.
- We renewed sponsorship from The Beehive, worth £500 p.a.
- We reduced costs wherever possible. Most notably forgoing a paid groundsman for the first half of the planned season. Also: zero business rate for 2020/21, cancelled TV & Music Licences, and naturally reduced energy usage.
- It means we have managed to run the cricket club at breakeven, before a government grant of £10,000.
- Cash of £25,000 maintained in our bank accounts, all unrestricted funds. Great resilience for 2021.

ON BEHALF OF THE COMMITTEE

Craig Bowley - Chairman

Date: 08 NOV 2020

WHITE WALTHAM CRICKET CLUB

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHITE WALTHAM CRICKET CLUB**

Respective responsibilities of trustees 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

S Geeves FCCA

Date: 08 NOV 2020

WHITE WALTHAM CRICKET CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	2020 Unrestricted Funds £	2019 Unrestricted Funds £
		<u> </u>	<u> </u>
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income	2	28,804	30,700
Total incoming resources		<u>28,804</u>	<u>30,700</u>
RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income	3	18,726	25,379
Total resources expended		<u>18,726</u>	<u>25,379</u>
NET (OUTGOING) RESOURCES		<u>10,078</u>	<u>5,321</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	4		
Unrestricted funds		15,262	9,941
TOTAL FUNDS CARRIED FORWARD		<u><u>25,340</u></u>	<u><u>15,262</u></u>

WHITE WALTHAM CRICKET CLUB

**BALANCE SHEET
AT 31 AUGUST 2020**

	2020	2019
	Unrestricted Funds	Unrestricted Funds
	£	£
Notes	<hr/>	<hr/>
CURRENT ASSETS		
Cash at bank and in hand	25,340	15,262
NET ASSETS	<hr/> 25,340 <hr/>	<hr/> 15,262 <hr/>
FUNDS		
Unrestricted funds	4 25,340	15,262
TOTAL FUNDS	<hr/> 25,340 <hr/>	<hr/> 15,262 <hr/>

The financial statements were approved by the Board of Trustees on 08 NOV 2020 and were signed on its behalf by:

Craig Bowley - Chairman

Date: 08 NOV 2020

Andrew Elliott - Treasurer

Date: 08 NOV 2020

WHITE WALTHAM CRICKET CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Basis of preparation

The accounts are prepared on a receipts and payments basis.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 VOLUNTARY INCOME

	2020	2019
	£	£
Club Activities	<u>22,642</u>	<u>23,634</u>
Donations	<u>6,162</u>	<u>7,066</u>
	<u><u>28,804</u></u>	<u><u>30,700</u></u>

3 COSTS OF GENERATING VOLUNTARY INCOME

	2020	2019
	£	£
Rent, rates and service charges	<u>2,250</u>	<u>3,863</u>
Insurance	<u>2,263</u>	<u>2,007</u>
Light and heat	<u>3,259</u>	<u>3,475</u>
Repair, renewals and maintenance	<u>6,377</u>	<u>12,105</u>
Subscriptions and bureau fees	<u>207</u>	<u>659</u>
Sundry	<u>4,370</u>	<u>3,270</u>
	<u><u>18,726</u></u>	<u><u>25,379</u></u>

WHITE WALTHAM CRICKET CLUB
NOTES FOR THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

4 MOVEMENT IN FUNDS

	Unrestricted Funds £
Balance at 1st September 2019	15,262
Incoming resources	28,804
Resources expended	(18,726)
Net movement in funds	10,078
Balance at 31st August 2020	25,340