

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

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

WHITE WALTHAM CRICKET CLUB

**BALANCE SHEET
AT 31 AUGUST 2022**

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

3 COSTS OF GENERATING VOLUNTARY INCOME

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

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

4 MOVEMENT IN FUNDS

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