

**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**

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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**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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
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**

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 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, Maidenhead 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:***

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: 07 APR 2024**

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

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

# WHITE WALTHAM CRICKET CLUB

## BALANCE SHEET AT 31 AUGUST 2023

		2023 Unrestricted Funds £	2022 Unrestricted Funds £
Notes			
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		30,361	41,919
<b>NET ASSETS</b>		<u>30,361</u>	<u>41,919</u>
<b>FUNDS</b>			
Unrestricted funds	4	30,361	41,919
<b>TOTAL FUNDS</b>		<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	35,290	24,570
Donations	15,999	7,935
	<u>51,289</u>	<u>32,505</u>

#### 3 COSTS OF GENERATING VOLUNTARY INCOME

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

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

**4 MOVEMENT IN FUNDS**

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