

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

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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**

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

WHITE WALTHAM CRICKET CLUB

**BALANCE SHEET
AT 31 AUGUST 2025**

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

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	28,383	29,934
Donations	8,569	11,444
	<u>36,952</u>	<u>41,378</u>

3 COSTS OF GENERATING VOLUNTARY INCOME

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

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

4 MOVEMENT IN FUNDS

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