



Trustees' Annual Report for the period

Period start date		Period end date	
Day	Month	Day	Month
1	January	31	December
Year		Year	
2020		2020	

From

To

Section A

Reference and administration details

Charity name

Newham Cricket Club

Other names charity is known by

Registered charity number (if any)

1161721

Charity's principal address

Bobby Moore Pavilion, Flanders Field Napier Road

London

Postcode

E6 4PN

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	David Mann	Chair		
2	Tariq Aslam	Vice- Chair and adults' manager		
3	Paul Dawson	Colts' team manager		
4	Amitabh Lall	Secretary		
5	Riyaz Shaikh	Treasurer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association
How the charity is constituted (eg. limited liability company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by members)	Trustees

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.

The Trustees principally manage the financial affairs of the organisation. A committee which has wider experience is responsible for the day to day management of the club.

The charity works closely with Essex County Cricket Club and with LB Newham, local schools and further educational establishments and the England and Wales Cricket Board on the strategic development of cricket in the Borough.

The ground where the club organises its activities is managed by Bonny Downs Community Association which is responsible for its maintenance and safety to LB Newham, the freeholder. The Charity follows England and Wales guidance for managing risks and, in particular, its Clubmark system for working with young people.

Section C Objectives and activities

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

The objective of the Charity is the promotion of community participation in healthy recreation by the provision of facilities for playing 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)

The Charity offers weekly coaching, training, and competition in cricket throughout the summer and during part of the rest of the year, promoting healthy lifestyles, community engagement and companionship from age 7 through into adulthood for approximately 70 young people and a similar number of adults in a safe and supervised environment managed by trained volunteers and professional coaches.

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.

The Charity does not make grants.

The Charity does not own the ground where it operates and does not have an investment programme.

All those involved in the charity are volunteers. Including the trustees there are approximately 20 volunteers

Summary of the main achievements of the charity during the year

The Charity fields young people's teams at under 9, 11, 13, 15, 16 and 19 and 4 adult Saturday and 3 Sunday teams. A principal objective of the Club is to offer competitive cricket at the highest amateur level to which the Club's young cricketers can aspire. In 2020 the Club's first team was admitted to the Essex Premier League system.

Whilst 2020 was a difficult year because of Covid restrictions and financial problems for many of its members and their parents, the Club completed a restricted season with full participation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to have enough reserves to meet its rental payments due at the beginning of each season.

Details of any funds materially in deficit

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 ethical investment policy adopted.

Funds to meet running costs are met from subscriptions, match fees, sponsorship, and training grants, if available.

Expenditure is principally on hiring the facilities where the club operates and coaching and training

Investment is principally in equipment where the charity is aiming to offer facilities and opportunities which are equivalent to those in more affluent neighbouring boroughs. In 2020 the Club made further investments in equipment with funds principally carried forward from the previous year.

Section F

Other optional information

For further information

Section G

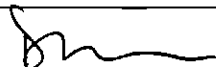
Declaration

For further information

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

David Mann

Position (eg Secretary, Chair, etc)

Chair

Date

14/10/21



NEWHAM CRICKET CLUB		1161721		CC16a
Receipts and payments accounts				
For the period from	Period start date	To	Period end date	
	01/01/2020		31/12/2020	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
MATCH FEES	1,391	-	-	1,391	2,042
SPONSORSHIPS	-	-	-	-	-
SUBSCRIPTIONS	4,695	-	-	4,695	10,870
DONATIONS	250	2,500	-	2,750	505
GRANTS	5,613	1,287	-	6,900	9,611
PITCH CONTRIBUTIONS	1,555	-	-	1,555	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,504	3,787	-	17,291	23,028

A2 Asset and Investment sales, (see table).

Receipts From Sale of Fixed Assets	-	-	-	-	-
Receipts From Sale of Investments	-	-	-	-	-
Loan Repayments Received	-	-	-	-	-
Loans Received From External Funder	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts 13,504 3,787 - 17,291 23,028

A3 Payments

COACHING FEES			-	-	280
KITS & EQUIPMENT			-	-	95
PITCH HIRE	5,127	-	-	5,127	10,181
DRINKS, FOOD & CATERING		-	-	-	365
COUNCIL TAX		-	-	-	-
TRAVEL EXPENSES		-	-	-	-
LB NEWHAM FESTIVAL		-	-	-	-
ESSEX LEAGUE FEES	1,022	-	-	1,022	1,744
PARKING FEE		-	-	-	-
FUEL		-	-	-	-
PEST CONTROL		-	-	-	-
DECORATION		-	-	-	-
INSURANCE	677	-	-	677	635
BANK INT & CHARGES		-	-	-	-
LEGAL & PROFESSIONAL	190	-	-	190	-
PPS		-	-	-	-
REPAIRS & MAINT		-	-	-	-
ACCOUNTANT'S FEES		-	-	-	-
ADVERTISMENT		-	-	-	-
FIRE SAFETY		-	-	-	-
DONATIONS PAID		-	-	-	-
FABRICS		-	-	-	-
SOLICITOR'S FEE		-	-	-	-
ALL SAT 4U		-	-	-	-
COMPUTER EXP	51	-	-	51	87
SKIP HIRE		-	-	-	-
SECURITY		-	-	-	-
SUNDRY		-	-	-	-
MORTGAGE REPAYMENT		-	-	-	-
Sub total	7,067	-	-	7,067	13,387

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
FIXTURES & FITTINGS					
EQUIPMENT	244	11,451	-	11,695	1,667
Mortgage Repayments					
Sub total	244	11,451	-	11,695.00	1,667

Total payments 7,311 11,451 - 18,762 15,054

Net of receipts/(payments)	6,193	- 7,664	-	- 1,471.00	7,974
A5 Transfers between funds					
A6 Cash funds last year end	7,159	7,664	-	14,823	13,698
Cash funds this year end	13,352	-	-	13,352	21,672

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	13,352		-
	Petty Cash		-	
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	13,352	-	-
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs- NBV	Cost (optional)	Current value (optional)
	LAND & BUILDING			-
	FIXTURES & FITTINGS			-
	EQUIPMENT			-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TRACY ASHBY	15/10/21
	DAVID WHITE	15/10/21