



Trustees' Annual Report for the period

From Period start date
 Day 1 Month January Year 2021
To Period end date
 Day 31 Month December Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Riyaz Shaikh	Treasurer		
5				
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. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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.

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.

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)

Additional details of objectives and activities (Optional information)

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

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by 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.

The Club operated a full season and covered its costs despite financial challenges to many of its members

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.

Section F

Other optional information

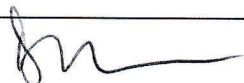
Section G

Declaration

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

22/8/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newham Cricket Club

1161721

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1.1.2021		31.12.2021

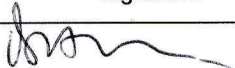
Section A Receipts and payments

	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	5,035	-	-	5,035	1,391
Subscriptions	6,644	-	-	6,644	4,695
Donations	2,160	-	-	2,160	2,750
Grants	620	-	-	620	6,900
Pitch Contributions	980	-	-	980	1,555
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,439	-	-	15,439	17,291
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,439	-	-	15,439	17,291
A3 Payments					
Kit & Equipment	234	-	-	234	-
Coach Training	450	-	-	450	-
Pitch Hire	8,892	-	-	8,892	5,127
League Fees	1,366	-	-	1,366	1,022
Insurance	484	-	-	484	677
Repairs and Maintenance	523	-	-	523	-
Legal & Professional	150	-	-	150	190
Computer Expenses	51	-	-	51	51
	-	-	-	-	-
Sub total	12,150	-	-	12,150	7,067
A4 Asset and investment purchases, (see table)					
Equipment	261	-	-	261	11,695
	-	-	-	-	-
Sub total	261	-	-	261	11,695
Total payments	12,411	-	-	12,411	18,762
Net of receipts/(payments)	3,028	-	-	3,028	1,471
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,352	-	-	13,352	14,823
Cash funds this year end	16,380	-	-	16,380	13,352

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 (1)	11,785	-	-
	Bank Current Account (2)	4,189	-	-
		-	-	-
	Total cash funds	15,974	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
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	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID MANN	19/8/22
	PAUL DAWSON	19.8.22