



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	January	2022		31	December	2022

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, 118 Napier Road
East Ham, London.

Postcode

E6 2SG

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						
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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 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.

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

06/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newham Cricket Club

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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	6,191	-	-	6,191	5,035
Subscriptions	6,569	-	-	6,569	6,644
Donations	1,690	-	-	1,690	2,160
Grants	300	-	-	300	620
Pitch contributions	1,990	-	-	1,990	980
	-	-	-	-	-
Sub total (Gross income for AR)	16,740	-	-	16,740	15,439
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,740	-	-	16,740	15,439
A3 Payments					
Kit & Equipment	30	-	-	30	234
Coach Training	2,239	-	-	2,239	450
Pitch Hire	7,942	-	-	7,942	8,892
League fees	1,622	-	-	1,622	1,366
Insurance	610	-	-	610	484
Repairs and maintenance	2,213	-	-	2,213	523
Legal and Professional	1,000	-	-	1,000	150
Computer expenses	51	-	-	51	51
	-	-	-	-	-
Sub total	15,707	-	-	15,707	12,150
A4 Asset and investment purchases, (see table)					
Equipment	4,813	-	-	4,813	261
	-	-	-	-	-
Sub total	4,813	-	-	4,813	261
Total payments	20,520	-	-	20,520	12,411
Net of receipts/(payments)	- 3,780	-	-	- 3,780	3,028
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,380	-	-	16,380	13,352
Cash funds this year end	12,600	-	-	12,600	16,380

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	6,207	-	-
	Bank Current Account 2	6,393	-	-
		-	-	-
	Total cash funds	12,600	-	-
	(agree balances with receipts and payments account(s))	OK	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	
		PAUL DAWSON	6/10/23	
		TARIQ ASLAM	06/10/23	