



Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
1	January	2023		31	December	2023	

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 club captain		
3	Paul Dawson	Colts' team manager		
4	Riyaz Shaikh	Treasurer		
5	Raja Saad Javid	Adults Manager		
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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 2023 the Club was accepted as a full member of the Essex Premier League.

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

08/10/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Newham Cricket Club

No (if any)

Receipts and payments accounts

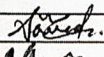
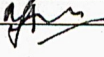
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For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	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	5,042	-	-	5,042	6,191
Subscriptions	9,723	-	-	9,723	6,569
Donations	4,000	-	-	4,000	1,690
Grants	950	-	-	950	300
Pitch contributions	4,970	-	-	4,970	1,990
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,685	-	-	24,685	16,740
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,685	-	-	24,685	16,740
A3 Payments					
Kit & Equipment	491	-	-	491	30
Coach Training	1,528	-	-	1,528	2,239
Pitch Hire	10,000	-	-	10,000	7,942
League fees	2,981	-	-	2,981	1,622
Insurance	-	-	-	-	610
Repairs and maintenance	19	-	-	19	2,213
Legal and Professional	100	-	-	100	1,000
Computer expenses	121	-	-	121	51
Hall Hire	9,172	-	-	9,172	-
Sub total	24,412	-	-	24,412	15,707
A4 Asset and investment purchases, (see table)					
Equipment	927	-	-	927	4,813
	-	-	-	-	-
Sub total	927	-	-	927	4,813
Total payments	25,339	-	-	25,339	20,520
Net of receipts/(payments)	- 654	-	-	- 654	- 3,780
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,600	-	-	12,600	16,380
Cash funds this year end	11,946	-	-	11,946	12,600

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	8,464	-	6,207
	Bank Current Account 2	3,482	-	6,393
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	11,946	-	12,600
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
		Raja Saad Javed	25/09/24	
		TARIQ ASLAM	25/09/24	