



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2020 Period start date To 31/12/2020 Period end date

Charity name: Aldermaston Cricket Club

Charity registration number: 1165323

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is for the promotion of community participation in healthy recreation for the benefit of the inhabitants of Aldermaston and the surrounding area by the provision of facilities for playing cricket and a community hall.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The main activity of the charity was the organisation and playing of cricket matches.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The cricket club had a season of fixtures in 2020 organised, however the number of matches played was seriously affected by the Covid19 pandemic.</p> <p>The club successfully completed the building of a new cricket pavilion and community hall with funds raised through generous local donations and a grant from the Greenham Common Trust. The pavilion is now in regular use for yoga classes for the local community as well as for cricket matches.</p> <p>Facilities for cricket have also been improved by the addition of wicket covers and sightscreens.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club's financial position remains healthy and sufficient to enable the continued running of the club. The club has also raised sufficient funds in the year to cover the construction and running costs of a new pavilion.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Small reserves are held to cover unforeseen costs, particularly any repairs needed to ground maintenance equipment.
Amount of reserves held	Para 1.22	Current cash at bank £10,202
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Club Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Aldermaston Cricket Club
Other name the charity uses	
Registered charity number	1165323
Charity's principal address	Hyde End Mill, Hyde End Lane, Brimpton, RG7 4RJ

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	Ms Emma Edwards			
2	Mr Garry Masters			
3	Mr Jeremy Dobson			
4	Mr Mark Whitelock			
5	Mr Michael James Palfrey			
6	Mr Thomas Dugdale			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Garry Masters	
Position (eg Secretary, Chair, etc)	Trustee	
Date	28/10/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aldermaston Cricket Club

1165323

Receipts and payments accounts

CC16a

For the period
from

01/01/2020


To

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	140	-	-	140	245
Donations	60	36,000	-	36,060	62,740
Government Covid grant	11,421	-	-	11,421	-
Bank interest	3	-	-	3	9
HMRC VAT repayment	1,599	16,124	-	17,723	250
Grant donations	-	5,000	-	5,000	45,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,223	57,124	-	70,347	108,244
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,223	57,124	-	70,347	108,244
A3 Payments					
Electricity	383	-	-	383	159
Insurance	484	-	-	484	459
Rates	100	-	-	100	99
Accountant fees	180	-	-	180	-
Ground maintenance	283	-	-	283	-
Pavilion construction costs	-	59,747	-	59,747	104,148
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,430	59,747	-	61,177	104,865
A4 Asset and investment purchases, (see table)					
Picnic tables and club signs	2,100	-	-	2,100	-
Sight screens and boundary rope	2,903	-	-	2,903	-
Sub total	5,003	-	-	5,003	1,500
Total payments	6,433	59,747	-	66,180	106,365
Net of receipts/(payments)	6,790	- 2,623	-	4,167	1,879
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,683	3,352	-	6,035	4,156
Cash funds this year end	9,473	729	-	10,202	6,035

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		9,473	729	-
		-	-	-
		-	-	-
	Total cash funds	9,473	729	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			GARRY MASTERS	27/10/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Aldermaston Cricket Club

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1165323

Set out on pages

1-2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28/10/2021

Name:

Gillian Down

Relevant professional
qualification(s) or body
(if any):

ACA - member of ICAEW

Address:

EJBC Limited

The Rectory, 1Toomers Wharf

Newbury, RG14 1DY

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



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		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				

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