



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 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 fulfilled a full season of fixtures in 2021</p> <p>The club were able to use the recently completed cricket pavilion and community hall throughout the year. The pavilion was 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 new pavilion has been completed and fully fitted; there are no outstanding costs associated with the project and the pavilion fund has been closed.
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 £15,563
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				
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17				
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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

01/01/2021


To

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	150	-	-	150	140
Donations	-	-	-	-	36,060
Government Covid grant	16,907	-	-	16,907	11,421
Bank interest	2	-	-	2	3
HMRC VAT repayment	1,117	-	-	1,117	17,723
Grant donations	-	-	-	-	5,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,176	-	-	18,176	70,347
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,176	-	-	18,176	70,347
A3 Payments					
Electricity	275	-	-	275	383
Insurance	692	-	-	692	484
Rates	-	-	-	-	100
Accountant fees	180	-	-	180	180
Ground maintenance	449	-	-	449	283
Pavilion construction costs	-	-	-	-	59,747
Machinery maintenance	2,983	-	-	2,983	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,579	-	-	4,579	61,177
A4 Asset and investment purchases, (see table)					
cricket covers	4,260	-	-	4,260	-
Benches and bell	3,396	-	-	3,396	-
Tables & chairs	-	580	-	580	2,100
Sight screens and boundary rope	-	-	-	-	2,903
Sub total	7,656	580	-	8,236	5,003
Total payments	12,235	580	-	12,815	66,180
Net of receipts/(payments)	5,941	- 580	-	5,361	4,167
A5 Transfers between funds	149	- 149	-	-	-
A6 Cash funds last year end	9,473	729	-	10,202	6,035
Cash funds this year end	15,563	-	-	15,563	10,202

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		15,563	-	-
		-	-	-
		-	-	-
	Total cash funds	15,563	-	-
	(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	13/10/2022