



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2023 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	<b>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.</b>
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	<b>The main activity of the charity was the organisation and playing of cricket matches.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the charity commission on public benefit.</b>

## 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><b>The cricket club fulfilled a full season of fixtures in 2023</b></p> <p><b>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.</b></p> <p><b>Facilities for cricket have also been improved by the addition of wicket covers and sightscreens with a proposed renovation of the outfield proposed for autumn 2023.</b></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	<b>The club's financial position remains healthy and sufficient to enable the continued running of the club with a sufficient income from match fees and pitch rentals to cover ongoing costs.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Small reserves are held to cover unforeseen costs, particularly any repairs needed to ground maintenance equipment.</b>
Amount of reserves held	Para 1.22	<b>Current cash at bank £15,288</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Club Constitution</b>
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>CIO</b>
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			
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**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	12/10/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Aldermaston Cricket Club

1165323

## 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 £
<b>A1 Receipts</b>					
Match fees/teas & refreshment sales	418	-	-	418	-
Donations	-	-	-	-	-
Government Covid grant	2,667	-	-	2,667	16,907
Bank interest	33	-	-	33	2
HMRC VAT repayment	651	-	-	651	1,117
Grant donations	-	-	-	-	-
Indoor nets income	240	-	-	240	-
Pitch Hire	174	-	-	174	150
<b>Sub total (Gross income for AR)</b>	<b>4,183</b>	<b>-</b>	<b>-</b>	<b>4,183</b>	<b>18,176</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,183</b>	<b>-</b>	<b>-</b>	<b>4,183</b>	<b>18,176</b>
<b>A3 Payments</b>					
Electricity	44	-	-	44	275
Insurance	692	-	-	692	692
Rent & Rates	132	-	-	132	-
bank card reader/balls/bench handles	307	-	-	307	180
Ground maintenance	682	-	-	682	449
teas & refreshments	60	-	-	60	-
Machinery maintenance	1,854	-	-	1,854	2,983
indoor net hire	420	-	-	420	-
bank fees -card reader	7	-	-	7	-
<b>Sub total</b>	<b>4,198</b>	<b>-</b>	<b>-</b>	<b>4,198</b>	<b>4,579</b>
<b>A4 Asset and investment purchases, (see table)</b>					
cricket covers	-	-	-	-	4,260
Benches and bell	-	-	-	-	3,396
fridge	260	-	-	260	-
	-	-	-	-	-
<b>Sub total</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>260</b>	<b>7,656</b>
<b>Total payments</b>	<b>4,458</b>	<b>-</b>	<b>-</b>	<b>4,458</b>	<b>12,235</b>
<b>Net of receipts/(payments)</b>	<b>- 275</b>	<b>-</b>	<b>-</b>	<b>- 275</b>	<b>5,941</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>
<b>A6 Cash funds last year end</b>	<b>15,563</b>	<b>-</b>	<b>-</b>	<b>15,563</b>	<b>9,473</b>
<b>Cash funds this year end</b>	<b>15,288</b>	<b>-</b>	<b>-</b>	<b>15,288</b>	<b>15,563</b>