

NEWCASTLE & HARTSHILL CRICKET CLUB

England & Wales · Charity number 1165867

Details

Status Registered

Legal form CIO

Registered 2016-03-04

Register [View on the Charity Commission register](#)

Contact

Address NEWCASTLE & HARTSHILL CRICKET CLUB
Stafford Avenue
Newcastle-Under-Lyme
ST5 3BN

Phone 01782613592

Email robmorley@uwclub.net

Website <https://newcastleandhartshill.play-cricket.com>

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION FOR THE BENEFIT OF THE INHABITANTS OF NEWCASTLE-UNDER-LYME AND HARTSHILL, BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET.

Activities: We promote and encourage the playing of cricket for the benefit of the public as a whole, but particularly in the areas of Newcastle-under-Lyme and Hartshill, through the provision of practice and playing facilities, coaching and fixtures for all playing members.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£63,972	£51,356	-	-
2023-09-30	£32,328	£46,481	-	-
2022-09-30	£44,419	£41,104	-	-
2021-09-30	£44,231	£31,042	-	-
2020-09-30	£35,261	£27,759	-	-

Trustees

Name	Role	Appointed
ROBERT NEIL MORLEY	Chair	2018-01-30
DAVID IAN SPRUCE		2018-01-30
Peter Leighton		2026-02-05
Richard James Cronie		2016-08-01
SHARON ANN SPRUCE		2018-01-30

NEWCASTLE & HARTSHILL CRICKET CLUB

England & Wales - Charity number 1165867

Accounts



Trustees' Annual Report for the period

Period start date: From 1 10 2023 To 30 09 2024
 Period end date

Section A Reference and administration details

Charity name Newcastle & Hartshill Cricket Club

Other names charity is known by NHCC

Registered charity number (if any) 1165867

Charity's principal address
 Stafford Avenue
 Newcastle-under-Lyme
 Staffordshire
 Postcode ST5 3BN

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	Robert Morley	Chairperson		Members
2	David Spruce	Secretary		Members
3	Sharon Spruce	Treasurer		Members
4	Richard Cronie	Director of Cricket		Members
5	Joanne Ford	Academy Manager		Members
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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
I/E	Adam Bunting	69 Dartmouth Avenue, Newcastle-under-Lyme, ST5 3MT

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected by members at AGM

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.

Subsidiary of the CIO , NHCC Sports & Social CIC incorporated for trading of the bar and who profits are all donated to the CIO for investment in the charity

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Newcastle-under-Lyme and Hartshill, by the provision of facilities for playing cricket.

In planning our activities for the coming year at regular trustee meetings, we will keep in mind the Charity Commissions guidance on public benefit

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)

Additional details of objectives and activities (Optional information)

All grants applied for must be at least 10% match funded. All match funding is generated by funding raised from within the club or by donations from third parties

All trustee's, cricket coaches/ managers are volunteers, and all events hosted by the club are supported by members on a voluntary basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Recruitment of 4 new volunteer coaches who achieved coaching certificates funded by the CIO

Refurbishment of main room in clubhouse by replacing tables, chairs and carpets.

Continuing to encourage and support girls playing both junior and senior cricket at the club

Entry of Women's Softball team into North Staffs League

Regular use of the facilities for Disability Cricket Group

Regular use of the facilities by local colleges

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to a minimum level compatible with dealing with any unforeseen or emergency situations arising without putting the club at risk of enforced closure due to its financial position. Any ongoing surpluses above this minimum level are re-invested continuously in the charity's premises and sporting facilities for the long term benefit of all members and inhabitants of Newcastle-under-Lyme and Hartshill.

Details of any funds materially in deficit

N/A

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.

Charities principle source of funds is from cricketing membership & donations from trading subsidiary NHCC Sport & Social CIC

All expenditure and investment is made to improve the facilities for the promotion of playing cricket by the inhabitants of Newcastle-under-Lyme and Hartshill.

Section F

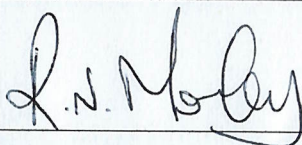
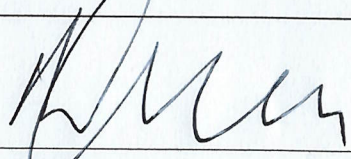
Other optional information

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)	Robert Morley	David Spruce
Position (eg Secretary, Chair, etc)	Chairperson	Secretary

Date 09/07/2025



Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

Receipts & Payments accounts

For the period 01/10/2023 to 30/09/2024

NEWCASTLE AND HARTSHILL CRICKET CLUB.

Founded in 1921.

Stafford Avenue, Newcastle-under-Lyme, Staffordshire. ST5 3BN.

Telephone 01782 613592.

Members of the North Staffordshire and South Cheshire Cricket League,

The Stone and District Cricket League, The Staffordshire Indoor Cricket League,

The Kidsgrove and District Junior Cricket League and the South Moorlands Junior Cricket League,

The NSD Phoenix Cricket League.

www.newcastleandhartshill.play-cricket.com

Newcastle & Hartshill Cricket Club CIO

Notes to the accounts

A trading subsidiary "NHCC Sports & Social CIC", was incorporated on 13th June 2016 (company number 10229388). This Company was set up as a registered licenced premises for the sale of alcoholic and non-alcoholic beverages, for the use of the members of Newcastle & Hartshill Cricket Club CIO.

According to the Articles of Association, the CIC will finance the CIO donating any surplus that it makes each financial year.

The CIO also raises funds by inviting members to make an annual donation.

We confirm that we do not work with a professional fundraiser.

We apply for grants from local companies and sports associations to fund major projects. During the financial period reported we did not receive any grant funding from central government or a local authority.


During the financial period for this return, we did not receive income from outside of the UK, or operate outside of England & Wales.

The Cricket Club obtained DBS checks in line with ECB/Staffordshire Cricket guidelines.

The CIO is run by volunteers and does not have any paid employees.

These accounts have been prepared on a receipts and payment basis.

Accounts Prepared by:



Sharon Spruce
Treasurer

Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

For the period 01/10/2023 to 30/09/2024

Receipts & Payment Accounts	Year end <u>Sep-24</u>	Year end <u>Sep-23</u>
<u>Cricketing Receipts</u>		
Donations Received	45	120
Profit on Teas	135	
Membership fees	26048	18416
Rental Income - Phone Mast	5175	2500
Sponsorship	12091	5156
BBQ, raffle /other fundraising	1560	1315
Gift Aid	4338	4821
Donation from CIC (current year)	14580	0
Total Payments	63972	32328
<u>Cricketing Payments</u>		
Rent & Rates	-2110	-2054
Depreciation on assets	-4993	-5088
Printing & Stationery	0	0
Costs Assosicated with Senior Cricket	-38054	-34057
Costs Assosicated with Junior Cricket	-2743	-3109
Fines	-100	0
Machinery Repairs & Fuel	-927	-1144
Cricket Insurance	-742	-690
Other Sundries	-1687	-339
Total Payments	-51356	-46481
Net of receipts/(payments)	12616	-14153

Statement of Assets & Liabilities

ASSETS	<u>Sep-24</u>	<u>Sep-23</u>
NBV Fixed Assets - Cricket equipment	12521	17514
Amount due from trading subsidiary	25614	25109
Bank account	34409	15494
Accrued Income	3460	590
Total Assets	76004	58707
<u>LIABILITIES</u>		
Accruals - supplier accounts not yet paid	17343	15427
Vat due	-147	-2912
Total Liabilities	17196	12515
NET ASSETS	58808	46192
<u>Funding</u>		
Retained profits b/fd from previous	46192	60345
Retained profits current year	12616	-14153
Total Capital & Reserves	58808	46192



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Newcastle & Hartshill Cricket Club CIO		
On accounts for the year ended	30/09/2024	Charity no (if any)	1165867
Set out on pages	2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2022.

Responsibilities and basis of report As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:		Date:	07/06/2025
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Name:	Adam Bunting
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Relevant professional qualification(s) or body (if any):	
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Address:	69 Dartmouth Avenue
	Newcastle-under-Lyme
	Staffordshire, ST5 3NT

Only complete if the examiner needs to highlight 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.

None

NEWCASTLE & HARTSHILL CRICKET CLUB

England & Wales - Charity number 1165867

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	10	2022	To	30	09	2023

Section A Reference and administration details

Charity name Newcastle & Hartshill Cricket Club

Other names charity is known by NHCC

Registered charity number (if any) 1165867

Charity's principal address

Stafford Avenue
 Newcastle-under-Lyme
 Staffordshire
 Postcode ST5 3BN

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	Robert Morley	Chairperson		Members
2	David Spruce	Secretary		Members
3	Sharon Spruce	Treasurer		Members
4	Richard Cronie	Director of Cricket		Members
5	Joanne Ford	Academy Manager		Members
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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
I/E	Adam Bunting	69 Dartmouth Avenue, Newcastle-under-Lyme, ST5 3MT

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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members at AGM

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.

Subsidiary of the CIO , NHCC Sports & Social CIC incorporated for trading of the bar and who profits are all donated to the CIO for investment in the charity

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Newcastle-under-Lyme and Hartshill, by the provision of facilities for playing cricket.

In planning our activities for the coming year at regular trustee meetings, we will keep in mind the Charity Commissions guidance on public benefit

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)

Additional details of objectives and activities (Optional information)

All grants applied for must be at least 10% match funded. All match funding is generated by funding raised from within the club or by donations from third parties

All trustee's, cricket coaches/ managers are volunteers, and all events hosted by the club are supported by members on a voluntary basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Recruitment of 4 new volunteer coaches who achieved coaching certificates funded by the CIO

Refurbishment of men's toilets including water saving device from grant obtained from EW Cricket Trust

Purchase of a new roller which is required to maintain the standard of the playing surface

Continuing to encourage and support girls playing both junior and senior cricket at the club

Entry of Women's Softball team into North Staffs League

Regular use of the facilities for Disability Cricket Group

Regular use of the facilities by local colleges

Section E Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to a minimum level compatible with dealing with any unforeseen or emergency situations arising without putting the club at risk of enforced closure due to its financial position. Any ongoing surpluses above this minimum level are re-invested continuously in the charity's premises and sporting facilities for the long term benefit of all members and inhabitants of Newcastle-under-Lyme and Hartshill.

Details of any funds materially in deficit

N/A

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;
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Charities principle source of funds is from cricketing membership & donations from trading subsidiary NHCC Sport & Social CIC

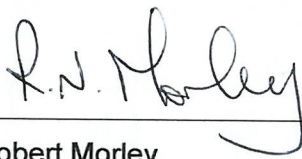
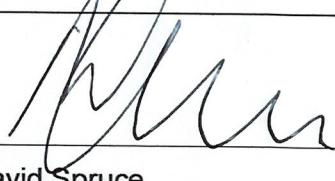
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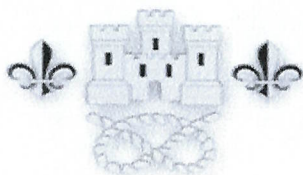
Section F Other optional information

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)	Robert Morley	David Spruce
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	07/06/2024	



Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

Receipts & Payments accounts

For the period 01/10/2022 to 30/09/2023

NEWCASTLE AND HARTSHILL CRICKET CLUB.

Founded in 1921.

Stafford Avenue, Newcastle-under-Lyme, Staffordshire. ST5 3BN.

Telephone 01782 613592.

Members of the North Staffordshire and South Cheshire Cricket League,

The Stone and District Cricket League, The Staffordshire Indoor Cricket League,

The Kidsgrove and District Junior Cricket League and the South Moorlands Junior Cricket League,

The NSD Phoenix Cricket League.

www.newcastleandhartshill.play-cricket.com

Newcastle & Hartshill Cricket Club CIO

Notes to the accounts

A trading subsidiary "NHCC Sports & Social CIC", was incorporated on 13th June 2016 (company number 10229388). This Company was set up as a registered licenced premises for the sale of alcoholic and non-alcoholic beverages, for the use of the members of Newcastle & Hartshill Cricket Club CIO.

According to the Articles of Association, the CIC will finance the CIO donating any surplus that it makes each financial year.

The CIO also raises funds by inviting members to make an annual donation.

We confirm that we do not work with a professional fundraiser.

We apply for grants from local companies and sports associations to fund major projects. During the financial period reported we did not receive any grant funding from central government or a local authority.


During the financial period for this return, we did not receive income from outside of the UK, or operate outside of England & Wales.

The Cricket Club obtained DBS checks in line with ECB/Staffordshire Cricket guidelines.

The CIO is run by volunteers and does not have any paid employees.

These accounts have been prepared on a receipts and payment basis.

Accounts Prepared by:



Sharon Spruce
Treasurer

Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

For the period 01/10/2022 to 30/09/2023

Receipts & Payment Accounts	Year end <u>Sep-23</u>	Year end <u>Sep-22</u>
<u>Cricketing Receipts</u>		
Donations Received	120	2245
Profit on Teas		0
Membership fees	18416	18778
Rental Income - Phone Mast	2500	2500
Sponsorship	5156	5315
BBQ, raffle /other fundraising	1315	1051
Gift Aid	4821	3355
Donation from CIC (current year)	0	11175
Total Payments	32328	44419
 <u>Cricketing Payments</u>		
Rent & Rates	-2054	-2533
Depreciation on assets	-5088	-2621
Printing & Stationery	0	0
Costs Assosicated with Senior Cricket	-34057	-31267
Costs Assosicated with Junior Cricket	-3109	-3329
Fines	0	0
Machinery Repairs & Fuel	-1144	-572
Cricket Insurance	-690	-617
Other Sundries	-339	-165
Total Payments	-46481	-41104
 Net of receipts/(payments)	 -14153	 3315

Statement of Assets & Liabilities

<u>ASSETS</u>		
NBV Fixed Assets - Cricket equipment	17514	9938
Amount due from trading subsidiary	25109	36555
Bank account	15494	30462
Accrued Income	590	1557
Total Assets	58707	78512
 <u>LIABILITIES</u>		
Accruals - supplier accounts not yet paid	15427	18118
Vat due	-2912	49
Total Liabilities	12515	18167
 NET ASSETS	 46192	 60345
 <u>Funding</u>		
Retained profits b/fd from previous	60345	57030
Retained profits current year	-14153	3315
Total Capital & Reserves	46192	60345



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Newcastle & Hartshill Cricket Club CIO

**On accounts for the year
ended**

30/09/2023

**Charity no
(if any)**

1165867

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09 / 2022 .

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 07/06/2024

Name:

Adam Bunting

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

Address:

69 Dartmouth Avenue

Newcastle-under-Lyme

Staffordshire, ST5 3NT

Only complete if the examiner needs to highlight 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.

None

NEWCASTLE & HARTSHILL CRICKET CLUB

England & Wales - Charity number 1165867

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	10	2021		30	09	2022

Section A Reference and administration details

Charity name Newcastle & Hartshill Cricket Club

Other names charity is known by NHCC

Registered charity number (if any) 1165867

Charity's principal address Stafford Avenue

Newcastle-under-Lyme

Staffordshire

Postcode

ST5 3BN

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)
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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
I/E	Adam Bunting	69 Dartmouth Avenue, Newcastle-under-Lyme, ST5 3MT

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)	Constitution
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Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Subsidiary of the CIO , NHCC Sports & Social CIC incorporated for trading of the bar and who profits are all donated to the CIO for investment in the charity</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The promotion of community participation in healthy recreation for the benefit of the inhabitants of Newcastle-under-Lyme and Hartshill, by the provision of facilities for playing cricket.</p>
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In planning our activities for the coming year at regular trustee meetings, we will keep in mind the Charity Commissions guidance on public benefit

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)

Additional details of objectives and activities (Optional information)

All grants applied for must be at least 10% match funded. All match funding is generated by funding raised from within the club or by donations from third parties

All trustee's, cricket coaches/ managers are volunteers, and all events hosted by the club are supported by members on a voluntary basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Recruitment of 3 new volunteer coaches who achieved coaching level 2 certificates funded by the CIO

Refurbishment of outdoor net complex completed in April 2022 funded by 90% grant awarded by Whalley's Quarry Landfill Community Fund

Continuing to encourage and support girls playing both junior and senior cricket at the club

Regular use of the facilities for Disability Cricket Group

Regular use of the facilities by local colleges

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to a minimum level compatible with dealing with any unforeseen or emergency situations arising without putting the club at risk of enforced closure due to its financial position. Any ongoing surpluses above this minimum level are re-invested continuously in the charity's premises and sporting facilities for the long term benefit of all members and inhabitants of Newcastle-under-Lyme and Hartshill.

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All expenditure and investment is made to improve the facilities for the promotion of playing cricket by the inhabitants of Newcastle-under-Lyme and Hartshill.

Section F

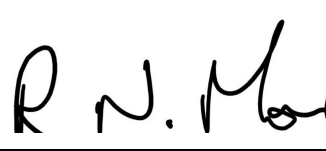

Other optional information

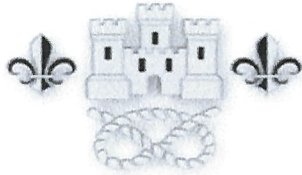
Section G

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)	Robert Morley	David Spruce
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	07/07/2023	



Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

Receipts & Payments accounts

For the period 01/10/2021 to 30/09/2022

NEWCASTLE AND HARTSHILL CRICKET CLUB.

Founded in 1921.

Stafford Avenue, Newcastle-under-Lyme, Staffordshire. ST5 3BN.

Telephone 01782 613592.

Members of the North Staffordshire and South Cheshire Cricket League,

The Stone and District Cricket League, The Staffordshire Indoor Cricket League,

The Kidsgrove and District Junior Cricket League and the South Moorlands Junior Cricket League,

The NSD Phoenix Cricket League.

www.newcastleandhartshill.play-cricket.com

Newcastle & Hartshill Cricket Club CIO

Notes to the accounts

A trading subsidiary "NHCC Sports & Social CIC", was incorporated on 13th June 2016 (company number 10229388). This Company was set up as a registered licenced premises for the sale of alcoholic and non-alcoholic beverages, for the use of the members of Newcastle & Hartshill Cricket Club CIO.

According to the Articles of Association, the CIC will finance the CIO donating any surplus that it makes each financial year.

The CIO also raises funds by inviting members to make an annual donation.

We confirm that we do not work with a professional fundraiser.

We apply for grants from local companies and sports associations to fund major projects. During the financial period reported we did not receive any grant funding from central government or a local authority.

During the financial period for this return, we did not receive income from outside of the UK, or operate outside of England & Wales.

The Cricket Club obtained DBS checks in line with ECB/Staffordshire Cricket guidelines.

The CIO is run by volunteers and does not have any paid employees.

These accounts have been prepared on a receipts and payment basis.

Accounts Prepared by:



Sharon Spruce
Treasurer

Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

For the period 01/10/2021 to 30/09/2022

Receipts & Payment Accounts	Year end <u>Sep-22</u>	Year end <u>Sep-21</u>
<u>Cricketing Receipts</u>		
Donations Received	2245	0
Profit on Teas	0	0
Membership fees	18778	12785
Rental Income - Phone Mast	2500	2500
Sponsorship	5315	4959
Grant from ECB	0	0
Grant from Sport England	0	0
Grant from Red Industries	0	0
BBQ, raffle /other fundraising	1051	1038
Gift Aid	3355	1850
Donation from CIC (current year)	11175	21099
Total Receipts	<u>44419</u>	<u>44231</u>
 <u>Cricketing Payments</u>		
Rent & Rates	-2533	-2821
Depreciation on assets	-2621	-854
Printing & Stationery	0	0
Costs Assosicated with Senior Cricket	-31267	-24942
Costs Assosicated with Junior Cricket	-3329	-928
Fines	0	0
Machinery Repairs & Fuel	-572	-880
Cricket Insurance	-617	-617
Purchase of TV's (funded by ECB Grant)	0	0
Refurbishment of Kitchen (funded by Grant)	0	0
Purchase of new boiler (funded by Grant)	0	0
Charitable Donations	0	0
Other Sundries	-165	0
Total Payments	<u>-41104</u>	<u>-31042</u>
 Net of receipts/(payments)	 3315	 13189
 Statement of Assets & Liabilities		
<u>ASSETS</u>		
NBV Fixed Assets - Cricket equipment	<u>Sep-22</u> 9938	<u>Sep-21</u> 274
Amount due from trading subsidiary	36555	34675
Bank account	30462	35214
Accrued Income	1557	0
Total Assets	<u>78512</u>	<u>70163</u>
 <u>LIABILITIES</u>		
Accruals - supplier accounts not yet paid	18118	13168
Vat due	49	-35
Total Liabilities	<u>18167</u>	<u>13133</u>
 NET ASSETS	 60345	 57030
 <u>Funding</u>		
Retained profits b/fd from previous	57030	43841
Retained profits current year	3315	13189
Total Capital & Reserves	60345	57030



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Newcastle & Hartshill Cricket Club CIO

**On accounts for the year
ended**

30/09/2022

**Charity no
(if any)**

1165867

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 09/06/2023

Name:

Adam Bunting

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

Address:

69 Dartmouth Avenue
Newcastle-under-Lyme
Staffordshire, ST5 3NT

Only complete if the examiner needs to highlight 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.

None

NEWCASTLE & HARTSHILL CRICKET CLUB

England & Wales - Charity number 1165867

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	10	2020	To	30	09	2021

Section A Reference and administration details

Charity name Newcastle & Hartshill Cricket Club

Other names charity is known by NHCC

Registered charity number (if any) 1165867

Charity's principal address Stafford Avenue

Newcastle-under-Lyme

Staffordshire

Postcode

ST5 3BN

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	Robert Morley	Chairperson		Members
2	David Spruce	Secretary		Members
3	Sharon Spruce	Treasurer		Members
4	Richard Cronie	Director of Cricket		Members
5	Joanne Ford	Academy Manager		Members
6				
7				
8				
9				
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
I/E	Adam Bunting	69 Dartmouth Avenue, Newcastle-under-Lyme, ST5 3MT

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by members at AGM

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> 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. 	<p>Subsidiary of the CIO , NHCC Sports & Social CIC incorporated for trading of the bar and who profits are all donated to the CIO for investment in the charity</p>
--	--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The promotion of community participation in healthy recreation for the benefit of the inhabitants of Newcastle-under-Lyme and Hartshill, by the provision of facilities for playing cricket.</p>

In planning our activities for the coming year at regular trustee meetings, we will keep in mind the Charity Commissions guidance on public benefit

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)

Additional details of objectives and activities (Optional information)

All grants applied for must be at least 10% match funded. All match funding is generated by funding raised from within the club or by donations from third parties

All trustee's, cricket coaches/ managers are volunteers, and all events hosted by the club are supported by members on a voluntary basis.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Recruitment of new head coach for Junior Cricket Academy to improve coaching techniques to try to attract more children from within the local community to join the club and participate in recreational cricket

Recruitment of 3 new volunteer coaches who achieved coaching level 1 certificates funded by the CIO

Grant awarded from Whalley's Quarry Landfill Community Fund for refurbishment of outdoor net complex. (Due to be completed in early 2022)

Continuing to encourage and support girls playing both junior and senior cricket at the club

Regular use of the facilities for Disability Cricket Group

Regular use of the facilities by local colleges

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are kept to a minimum level compatible with dealing with any unforeseen or emergency situations arising without putting the club at risk of enforced closure due to its financial position. Any ongoing surpluses above this minimum level are re-invested continuously in the charity's premises and sporting facilities for the longer term benefit of all members and inhabitants of Newcastle-under-Lyme and Hartshill.

Details of any funds materially in deficit

N/A

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.

Charities principle source of funds is from cricketing membership & donations from trading subsidiary NHCC Sport & Social CIC

All expenditure and investment is made to improve the facilities for the promotion of playing cricket by the inhabitants of Newcastle-under-Lyme and Hartshill.

Section F



Other optional information

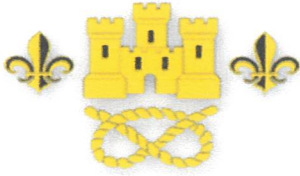
Section G

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)	Robert Morley	David Spruce
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	12/07/2021	



Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

Receipts & Payments accounts

For the period 01/10/2020 to 30/09/2021

NEWCASTLE AND HARTSHILL CRICKET CLUB.

Founded in 1921.

Stafford Avenue, Newcastle-under-Lyme, Staffordshire. ST5 3BN.

Telephone 01782 613592.

Members of the North Staffordshire and South Cheshire Cricket League,

The Stone and District Cricket League, The Staffordshire Indoor Cricket League,

The Kidsgrove and District Junior Cricket League and the South Moorlands Junior Cricket League,

The NSD Phoenix Cricket League.

www.newcastleandhartshill.play-cricket.com

Newcastle & Hartshill Cricket Club CIO

Notes to the accounts

A trading subsidiary "NHCC Sports & Social CIC", was incorporated on 13th June 2016 (company number 10229388). This Company was set up as a registered licenced premises for the sale of alcoholic and non-alcoholic beverages, for the use of the members of Newcastle & Hartshill Cricket Club CIO.

According to the Articles of Association, the CIC will finance the CIO donating any surplus that it makes each financial year.

The CIO also raises funds by inviting members to make an annual donation.

We confirm that we do not work with a professional fundraiser.

We apply for grants from local companies and sports associations to fund major projects.

During the financial period reported we did not receive any grant funding from central government or a local authority.

During the financial period for this return, we did not receive income from outside of the UK, or operate outside of England & Wales.

The Cricket Club obtained DBS checks in line with ECB/Staffordshire Cricket guidelines.

The CIO is run by volunteers and does not have any paid employees.

These accounts have been prepared on a receipts and payment basis.

Accounts Prepared by:



Sharon Spruce
Treasurer

Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

For the period 01/10/2020 to 30/09/2021

Receipts & Payment Accounts	Year end <u>Sep-21</u>	Year end <u>Sep-20</u>
<u>Cricketing Receipts</u>		
Donations Received	0	0
Profit on Teas	0	0
Senior Players Donations (Members Fees)	8001	5904
Junior Players Members Fees	4784	2198
Rental Income - Phone Mast	2500	2500
Sponsorship	4959	175
Grant from ECB	0	0
Grant from Sport England	0	4350
Grant from Red Industries	0	11531
BBQ, raffle /other fundraising	1038	735
Gift Aid	1850	4785
Donation from CIC (current year)	21099	3083
Total Payments	<u>44231</u>	<u>35261</u>
 <u>Cricketing Payments</u>		
Rent & Rates	-2821	-2266
Depreciation on assets	-854	-767
Printing & Stationery	0	0
Costs Assosicated with Senior Cricket	-24942	-7347
Costs Assosicated with Junior Cricket	-928	-525
Fines	0	-20
Machinery Repairs & Fuel	-880	-378
Cricket Insurance	-617	-575
Purchase of TV's (funded by ECB Grant)	0	0
Refurbishment of Kitchen (funded by Grant)	0	-11531
Purchase of new boiler (funded by Grant)	0	-4350
Charitable Donations	0	0
Other Sundries	0	0
Total Payments	<u>-31042</u>	<u>-27759</u>
 Net of receipts/(payments)	 13189	 7502

Statement of Assets & Liabilities

<u>ASSETS</u>	<u>Sep-21</u>	<u>Sep-20</u>
NBV Fixed Assets - Cricket equipment	274	1129
Amount due from trading subsidiary	34675	24110
Bank account	35214	27754
Accrued Income	0	0
Total Assets	<u>70163</u>	<u>52993</u>
 <u>LIABILITIES</u>		
Accruals - supplier accounts not yet paid	13168	11470
Vat due	-35	-2318
Total Liabilities	<u>13133</u>	<u>9152</u>
 NET ASSETS	 57030	 43841
 <u>Funding</u>		
Retained profits b/fd from previous	43841	36339
Retained profits current year	13189	7502
 Total Capital & Reserves	 57030	 43841



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Newcastle & Hartshill Cricket Club CIO

**On accounts for the year
ended**

30/09/2021

**Charity no
(if any)**

1165867

Set out on pages

2

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

27/07/2022

Name:

Adam Bunting

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

Address:	69 Dartmouth Avenue,
	Newcastle-under-Lyme
	Staffordshire, ST5 3NT

Section B **Disclosure**

Only complete if the examiner needs to highlight 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.

NEWCASTLE & HARTSHILL CRICKET CLUB

England & Wales - Charity number 1165867

Accounts



Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

Receipts & Payments accounts

For the period 01/10/2019 to 30/09/2020

NEWCASTLE AND HARTSHILL CRICKET CLUB.

Founded in 1921.

Stafford Avenue, Newcastle-under-Lyme, Staffordshire. ST5 3BN.

Telephone 01782 613592.

Members of the North Staffordshire and South Cheshire Cricket League,

The Stone and District Cricket League, The Staffordshire Indoor Cricket League,

The Kidsgrove and District Junior Cricket League and the South Moorlands Junior Cricket League,

The NSD Phoenix Cricket League.

www.newcastleandhartshill.play-cricket.com

Newcastle & Hartshill Cricket Club CIO

Notes to the accounts

A trading subsidiary "NHCC Sports & Social CIC", was incorporated on 13th June 2016 (company number 10229388). This Company was set up as a registered licenced premises for the sale of alcoholic and non-alcoholic beverages, for the use of the members of Newcastle & Hartshill Cricket Club CIO.

According to the Articles of Association, the CIC will finance the CIO donating any surplus that it makes each financial year.

The CIO also raises funds by inviting members to make an annual donation.

We confirm that we do not work with a professional fundraiser.

We apply for grants from local companies and sports associations to fund major projects.

During the financial period reported we did not receive any grant funding from central government or a local authority.

During the financial period for this return, we did not receive income from outside of the UK, or operate outside of England & Wales.

The Cricket Club obtained DBS checks in line with ECB/Staffordshire Cricket guidelines.

The CIO is run by volunteers and does not have any paid employees.

These accounts have been prepared on a receipts and payment basis.

Accounts Prepared by:



Sharon Spruce
Treasurer

Newcastle & Hartshill Cricket Club CIO

Charity Number : 1165867

For the period 01/10/2019 to 30/09/2020

Receipts & Payment Accounts	Year end <u>Sep-20</u>	Year end <u>Sep-19</u>
<u>Cricketing Receipts</u>		
Donations Received	0	99
Profit on Teas	0	676
Senior Players Donations (Members Fees)	5904	9499
Junior Players Members Fees	2198	6742
Rental Income - Phone Mast	2500	2500
Sponsorship	175	3734
Grant from ECB	0	1390
Grant from Sport England	4350	0
Grant from Red Industries	11531	18100
BBQ, raffle /other fundraising	735	770
Gift Aid	4785	3920
Donation from CIC (current year)	3083	10107
Total Payments	35261	57537
<u>Cricketing Payments</u>		
Rent & Rates	-2266	-2823
Depreciation on assets	-767	-854
Printing & Stationery	0	-242
Costs Assosicated with Senior Cricket	-7347	-24182
Costs Assosicated with Junior Cricket	-525	-2270
Fines	-20	-20
Machinery Repairs & Fuel	-378	-379
Cricket Insurance	-575	-579
Purchase of TV's (funded by ECB Grant)	0	-1000
Refurbishment of Kitchen (funded by Grant)	-11531	0
Purchase of new boiler (funded by Grant)	-4350	0
New roof on clubhouse (funded by Grant)	0	-18100
Charitable Donations	0	-165
Other Sundries	0	0
Total Payments	-27759	-50614
Net of receipts/(payments)	7502	6923

Statement of Assets & Liabilities

<u>ASSETS</u>	<u>Sep-20</u>	<u>Sep-19</u>
NBV Fixed Assets - Cricket equipment	1129	1983
Amount due from trading subsidiary	24110	26180
Bank account	27754	19414
Accrued Income	0	0
Total Assets	52993	47577
<u>LIABILITIES</u>		
Accruals - supplier accounts not yet paid	11470	11265
Vat due	-2318	-27
Total Liabilities	9152	11238
NET ASSETS	43841	36339
<u>Funding</u>		
Retained profits b/fd from previous	36339	29416
Retained profits current year	7502	6923
Total Capital & Reserves	43841	36339



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Newcastle & Hartshill Cricket Club CIO

**On accounts for the year
ended**

30/09/2020
**Charity no
(if any)** 1165867

Set out on pages

2
22(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Adam Bunting

Date:

Name:

Adam Bunting

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

Address:

69, Dartmouth Avenue,
Newcastle-under-Lyme
Staffordshire. ST5 3MT

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]

Trustees' Annual Report for the period

From

Period start date	1	10	2019
-------------------	---	----	------

 To

Period end date	30	09	2020
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Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Stafford Avenue
Newcastle-under-Lyme
Staffordshire
Postcode ST5 3BN

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 Robert Morley	Chairperson		Members
2 David Spruce	Secretary		Members
3 Sharon Spruce	Treasurer		Members
4 Richard Cronie	Director of Cricket		Members
5 Joanne Ford	Academy Manager		Members
6			
7			
8			
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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
I/E	Adam Bunting	69 Dartmouth Avenue, Newcastle-under-Lyme, ST5 3MT

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by members at AGM

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.

Subsidiary of the CIO , NHCC Sports & Social CIC incorporated for trading of the bar and who profits are all donated to the CIO for investment in the charity

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of community participation in healthy recreation for the benefit of the inhabitants of Newcastle-under-Lyme and Hartshill, by the provision of facilities for playing cricket.

In planning our activities for the coming year at regular trustee meetings, we will keep in mind the Charity Commissions guidance on public benefit

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)

Additional details of objectives and activities (Optional information)

All grants applied for must be at least 10% match funded. All match funding is generated by funding raised from within the club or by donations from third parties

All trustee's, cricket coaches/ managers are volunteers, and all events hosted by the club are supported by members on a voluntary basis.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Recruitment of 3 new volunteer coaches who achieved coaching level 1 certificates funded by the CIO

New heating system funded by a grant awarded from Sport England

New Kitchen funded by grant awarded from RED Industries Landfill Community Fund

Redecoration of Clubhouse

Continuing to encourage and support girls playing both junior and senior cricket at the club

Regular use of the facilities for Disability Cricket Group

Regular use of the facilities by local colleges

Section E Financial review

Brief statement of the charity's policy on reserves	Reserves are kept to a minimum level compatible with dealing with any unforeseen or emergency situations arising without putting the club at risk of enforced closure due to its financial position. Any ongoing surpluses above this minimum level are re-invested continuously in the charity's premises and sporting facilities for the longer term benefit of all members and inhabitants of Newcastle-under-Lyme and Hartshill.
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

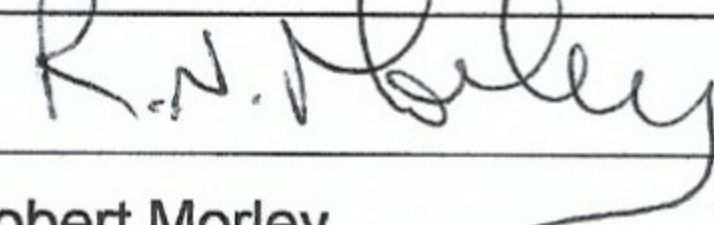
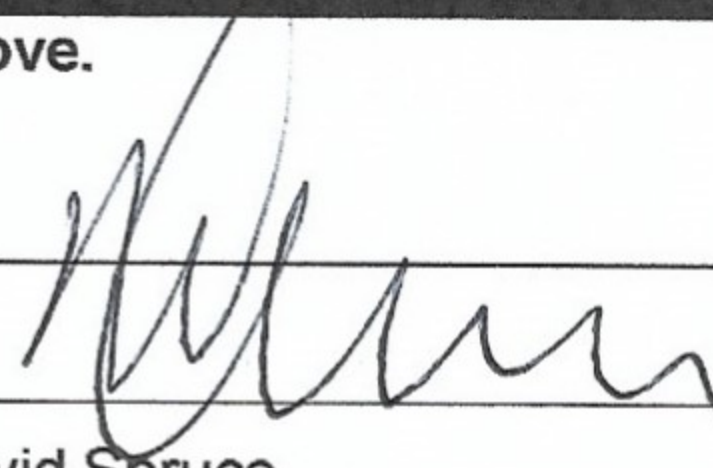
<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	<p>Charities principle source of funds is from cricketing membership & donations from trading subsidiary NHCC Sport & Social CIC</p> <p>All expenditure and investment is made to improve the facilities for the promotion of playing cricket by the inhabitants of Newcastle-under-Lyme and Hartshill.</p>
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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)	Robert Morley	David Spruce
Position (eg Secretary, Chair, etc)	Chairperson	Secretary
Date	21/06/2021	