



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 Sep-20	Year end Sep-19
<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
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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
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<u>Funding</u>		
Retained profits b/fd from previous	36339	29416
Retained profits current year	7502	6923

Total Capital & Reserves	43841	36339
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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:

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.

Trustees' Annual Report for the period

Period start date
 From 1 10 2019 To 30 09 2020
 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
6				
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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)

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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
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 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)

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

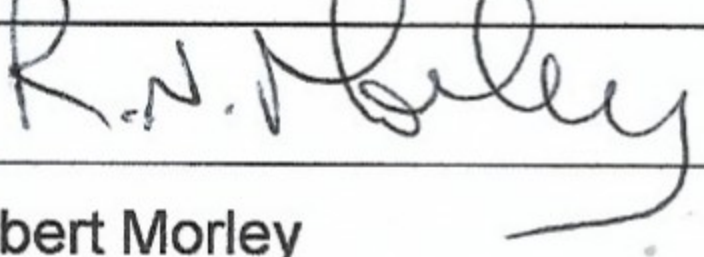
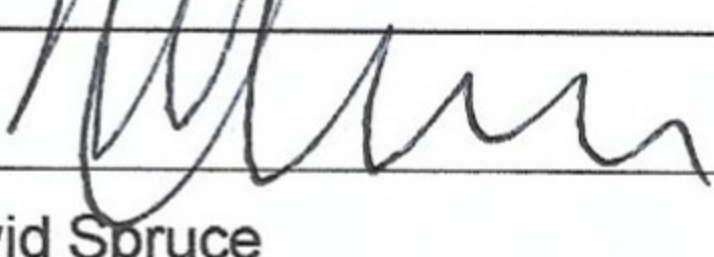
Other optional information

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	21/06/2021	