



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				
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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)

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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)

<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

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 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

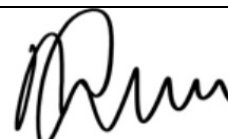
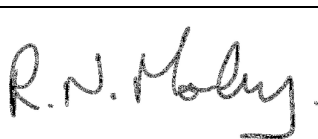
Section G

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

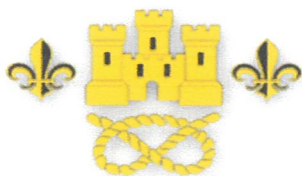
Position (eg Secretary, Chair, etc)

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	44231	35261
 <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	-31042	-27759
 Net of receipts/(payments)	 13189	 7502

Statement of Assets & Liabilities

ASSETS

	<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>

LIABILITIES

Accruals - supplier accounts not yet paid	13168	11470
Vat due	-35	-2318
Total Liabilities	<u>13133</u>	<u>9152</u>

NET ASSETS

57030 43841

Funding

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.