

SWARDESTON CRICKET CLUB

England & Wales · Charity number 1173532

Details

Status Registered

Legal form CIO

Registered 2017-06-22

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

Contact

Address 396 Unthank Road
Norwich
NR4 7QE

Phone 01603502294

Email tbailey15@ntlworld.com

Website www.swardestoncc.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET

Activities: Swardeston Cricket Club CIO is one of the leading cricket clubs in the East Anglia region. The Club runs four open-age Saturday teams, an open-age Sunday team, a women's team and youth teams for boys and girls ranging from Under 9's up to Under 19's.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£53,853	£57,866	-	-
2024-10-31	£48,579	£48,463	-	-
2023-10-31	£47,964	£36,420	-	-
2022-10-31	£39,401	£31,704	-	-
2021-10-31	£37,262	£26,769	-	-
2020-10-31	£27,646	£36,667	-	-

Trustees

Name	Role	Appointed
ANTHONY MICHAEL GEORGE BAILEY		2017-06-22
DAVID ROBERT THOMAS		2017-06-22
George William Walker		2022-04-27
LEE BEADMAN		2017-06-22
MARK WYNNE THOMAS		2017-06-22
PETER WYNNE THOMAS		2017-06-22
Robert Peter Colman		2025-12-08
STUART BARTRAM		2017-06-22

SWARDESTON CRICKET CLUB

England & Wales - Charity number 1173532

Accounts

SWARDESTON CRICKET CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2025

Charity number: 1173532

SWARDESTON CRICKET CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025**

CONTENTS

	Page
Report of the Trustees	1 - 4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Independent Examiner's Report	7
Detailed Receipts and Payments Account	8 - 9

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2025

The Trustees are pleased to present their report, together with the financial statements for the year ended 31 October 2025.

Reference and administration details

Charity name: Swardeston Cricket Club

Charity registration number: 1173532

Address of charity: 429 Unthank Road
Norwich
NR4 7QB

Trustees: P Thomas
D Thomas
L Beadman
M Thomas
A Bailey
K Cooper (resigned 21 November 2024)
S Bartram
G Walker

Bankers: Barclays Bank plc
68 Evington Road
Leicester
LE2 1HJ

Independent Examiner: M Proctor FCA DChA
Lovewell Blake LLP
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2025

Objectives and activities

The primary purpose of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing cricket.

Public Benefit

The Trustees have given careful consideration to the guidance issued by the Charity Commission on public benefit:

- Membership of the club is open to all comers. We had 85 adult members (male and female combined) and 140 junior members in 2025. There is no test of skill for membership;
- Junior open training sessions are held each Tuesday from April to July. In addition 16 one-hour 'All Stars' and 'Dynamos' sessions are provided for younger children throughout the summer;
- Ladies open training sessions are held, in conjunction with Great Melton CC, from April to August;
- Senior open training sessions are held each Wednesday from April to August;
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability;
- No charge is made for admission for spectators wishing to watch matches

Achievements and performance

- The club was able to carry out a full range of cricketing activities;
- The first team finished sixth in the men's East Anglian Premier League;
- The second team were unfortunately relegated from Norfolk Cricket Alliance premier division;
- The third and fourth teams maintained their status in Norfolk Cricket Alliance Divisions four and six respectively;
- Each of our sides regularly fielded a host of players under 18 years of age. Girls and women also frequently played in the 'men's' teams;
- The ladies team teamed up with Great Melton CC winning 4 out of 8 matches in the Icen Women's League Division 1. They also won the Norfolk Cricket Foundation Women's Softball cricket League group E. Two girls teams, in the Under-11 and Under-13 age groups, competed in Norfolk Cricket Foundation competitions;
- The youth section fielded teams at the ages of under 9, 11, 13 and under 19 with two teams at under 15 years. One of the under 15 teams consisted predominantly of girls. The age groups teams performed well:
 - o The under 9s reached the county final losing by 1 run;
 - o The under 11s also reached the final of their county competition;
 - o The under 13s reached the semi final;
 - o The under 19s won their county final for the fourth time in the nine years since the competition has been staged;
- The club was able, with the support of Norwich CEYMS, to open its outdoor net facilities at its Hilltops ground to enable club members to practice for free. This led to more than 151 bookings being made resulting in more than 647 hours of practice across all members of the club;
- Participation levels for Tuesday evening youth coaching sessions (from April to July) consistently approached 75 per week;
- More than 90 children were registered for the 'All Stars' and 'Dynamos' sessions (the highest in Norfolk);
- As an ECB Disability Champion Club in partnership with Norfolk Cricket Foundation, Swardeston once again staged a series of cricket sessions for local SEND pupils during the summer school holidays;

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2025

Achievements and performance (continued)

- 3 club members won volunteer awards at the Norfolk Cricket Foundation awards:
 - Pat Hall won the lifetime achievement award;
 - Lawrence De Coteau won coach of the year;
 - Joe Beadman was runner up in the game changer category;
- With the aid of an ECB grant, the club was able to lead a project to renovate the village hall kitchen. The kitchen was the original one installed more than 30 years ago. With additional funding from the cricket club, Swardeston Social Club and Swardeston Village Hall, the renovation delivered a brand new fit-for-purpose kitchen for all hall users;
- The club continued to carry out social activities. The highlight was the 36th Club Dinner held in March with guest speaker Lord Ian Botham which sold 365 tickets, a record for the club.

Financial review

Total receipts amounted to £53,853 (2024: £48,579). After payments of £57,866 (2024: £48,463), the net deficit for the period was £4,013 (2024: net surplus £116).

The Trustees consider the year end position to be satisfactory and confirm the charity can meet all known obligations.

Reserves policy

- Our policy on reserves is to cover our approximate average annual running costs by a multiple of two. With running costs (excluding one off expenditures) usually totalling around £49k, target reserves are therefore around £98k. As at 31 October 2025 reserves amounted to £80,311 (2024: £84,324).

Plans for the future

- The club is planning to continue to provide coaching, training and playing opportunities to players of all ages and backgrounds
- The club will continue to invest in equipment and facilities that will enable it to improve the training and playing experience for all players and spectators

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2025

Structure, governance and management

Governing document

Swardeston Cricket Club was established as a foundation CIO on 22 June 2017 and registered with the Charity Commission (registration number 1173532). On 1 November 2017 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

- The charity consists of seven Trustees. The charity's constitution states that the Charity, at any one time, must have no fewer than three and no more than eight Trustees
- In the event there are Trustee vacancies, the approach is to consider any skill sets not adequately covered by the existing Trustees and to examine whether an interested party could usefully provide these skills

Trustees' induction and training

All new Trustees will be provided with copies of:

- The charity's constitution
- The latest accounts of the charity

and are encouraged to read Charity Commission guidance notes CC3 -"The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

Trustees

The current Trustees are shown on page 1. All Trustees held office throughout the period.

Signed on behalf of the Trustees

Mr A Bailey
Treasurer

20 November 2025

SWARDESTON CRICKET CLUB
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2025

	Unrestricted Funds	
	Total 2025 £	Total 2024 £
RECEIPTS		
Donations	1,375	2,905
Subscriptions	8,244	8,666
Sponsorship	10,715	11,090
Match Fees (less umpires)	(409)	(710)
Fund Raising	17,193	9,428
Other Income	<u>16,735</u>	<u>17,200</u>
TOTAL RECEIPTS	53,853	48,579
TOTAL PAYMENTS	<u>(57,866)</u>	<u>(48,463)</u>
NET (PAYMENTS)/ RECEIPTS	<u>(4,013)</u>	<u>116</u>
Cash and bank balances at 1 November 2024	<u>84,324</u>	<u>84,208</u>
Cash and bank balances at 31 October 2025	<u>80,311</u>	<u>84,324</u>

SWARDESTON CRICKET CLUB
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 OCTOBER 2025

	Unrestricted Funds	
	2025	2024
	£	£
Cash Funds		
Bank current accounts	<u>80,311</u>	<u>84,324</u>
	2025	2024
	£	£
Other Monetary Assets		
Debtors	<u>-</u>	<u>-</u>
	2025	2024
	£	£
Liabilities		
Accountancy fees	<u>1,320</u>	<u>1,254</u>
	<u>1,320</u>	<u>1,254</u>

These financial statements were approved by the Trustees on 20 November 2025 and are signed on their behalf by:

Mr A Bailey

Treasurer

SWARDESTON CRICKET CLUB
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2025

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2025 which are set out on pages 5 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

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

M Proctor FCA DChA
Lovewell Blake LLP
Chartered Accountants
Independent examiner
Norwich

2 December 2025

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2025

	Unrestricted Funds		
	2025	2024	
	£	£	
RECEIPTS			
Donations			
Vice Presidents	375	1,705	
Other donations	<u>1,000</u>	<u>1,200</u>	
		1,375	2,905
Subscriptions			
Players	2,003	2,146	
Youth (including coaching)	<u>6,241</u>	<u>6,520</u>	
		8,244	8,666
Sponsorship			
Leathes Prior	1,500	8,000	
Abode Construction	7,215	-	
Other	<u>2,000</u>	<u>3,090</u>	
		10,715	11,090
Match Fees (less umpires)	<u>(409)</u>	<u>(710)</u>	
		(409)	(710)
Fund Raising			
100 Club	1,072	1,031	
Prize money	-	1,000	
Awards dinner	(807)	1,413	
Raffles	290	336	
Cricket dinner	<u>16,638</u>	<u>5,648</u>	
		17,193	9,428
Other Income			
Junior coaching contribution	10,000	10,001	
All Stars & Dynamos	2,018	2,608	
ECB	600	1,450	
Gross bank interest	1,827	1,881	
Grant	500	-	
Pitch hire	<u>1,790</u>	<u>1,260</u>	
		16,735	17,200
Total receipts	<u>53,853</u>	<u>48,579</u>	

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2025

	Unrestricted Funds	
	2025	2024
	£	£
PAYMENTS		
Affiliation fees	670	480
Fixture card	396	332
Ground maintenance	6,066	15,497
Cricket balls and equipment	615	270
Lunches and teas	2,865	3,077
Miscellaneous items	1,431	422
Transport and accommodation	6,959	9,040
Accountancy	1,254	1,158
Kit	8,099	1,105
Laptop	1,106	-
Kitchen	1,520	-
Social club subs	470	-
Gifts	570	-
NV Play	702	520
Nets	1,098	736
Insurance	435	1,391
Lease	2,200	2,942
Youth coaching	21,379	11,345
Bank charges	<u>31</u>	<u>148</u>
Total payments	<u>57,866</u>	<u>48,463</u>
Net (payments)/receipts	<u>(4,013)</u>	<u>116</u>
Cash and bank balances at 1 November 2024	<u>84,324</u>	<u>84,208</u>
Cash and bank balances at 31 October 2025	<u>80,311</u>	<u>84,324</u>

SWARDESTON CRICKET CLUB

England & Wales - Charity number 1173532

Accounts

SWARDESTON CRICKET CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2024

Charity number: 1173532

SWARDESTON CRICKET CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

CONTENTS

	Page
Report of the Trustees	1 - 4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Independent Examiner's Report	7
Detailed Receipts and Payments Account	8 - 9

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2024

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Reference and administration details

Charity name: Swardeston Cricket Club

Charity registration number: 1173532

Address of charity: 429 Unthank Road
Norwich
NR4 7QB

Trustees: P Thomas
D Thomas
L Beadman
M Thomas
A Bailey
K Cooper
S Bartram
G Walker

Bankers: Barclays Bank plc
68 Evington Road
Leicester
LE2 1HJ

Independent Examiner: M Proctor FCA DChA
Lovewell Blake LLP
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2024

Objectives and activities

The primary purpose of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing cricket.

Public Benefit

The Trustees have given careful consideration to the guidance issued by the Charity Commission on public benefit:

- Membership of the club is open to all comers. We had 60 adult members (male and female combined) and 154 junior members in 2024. There is no test of skill for membership
- Junior open training sessions are held each Tuesday from April to July. In addition 16 one-hour 'All Stars' and 'Dynamos' sessions are provided for younger children throughout the summer. More than 101 5 to 11-year-olds were registered for these programmes
- Womens' open training sessions are held each Monday from April to August
- Senior open training sessions are held each Wednesday from April to August
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability
- No charge is made for admission for spectators wishing to watch matches

Achievements and performance

- The club was able to carry out a full range of cricketing activities this year
- The first team finished fourth the men's East Anglian Premier League. They also won the Norfolk T20 county competition but were unable to progress further in the national competitions
- The second team achieved promotion to the Norfolk Cricket Alliance premier division after many years of trying. Swardeston is now the only club in Norfolk in the two top leagues
- The womens' team, which included a number of junior players, competed in both the women's Norfolk indoor and outdoor leagues. Two girls' teams at Under-11 and Under-13 competed in Norfolk Cricket Board competitions
- Four adult teams played each Saturday. Each of our sides regularly fielded a host of players under 18 years of age. Girls and women also frequently played in the 'mens' teams
- The youth section fielded teams at the ages of under 9, 11, 13 and under 19 with two teams at under 15 years. One of the under 15 teams consisted predominantly of girls. The under 11s reached the county semi-final
- The club was able, with the support of Norwich CEYMS, to open its outdoor net facilities at its Hilltops ground to enable club members to practice for free. This led to more than 156 bookings being made resulting in more than 794 hours of practice across all members of the club.
- Participation levels for Tuesday evening youth coaching sessions consistently approached 80 per week
- The club invested in a new artificial practice wicket, replacement roll-on netting and a new warm-up net over the course of the year
- Off the field, the club carried out social activities including a Darts Night. The Annual Cricket Dinner is booked for March 2025. Barbecue socials were held on Saturday evenings after some home games

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2024

Financial review

Total receipts amounted to £48,579 (2023: £47,964). After payments of £48,463 (2023: £36,420), the net surplus for the period was £116 (2023: net surplus £11,544).

The Trustees consider the year end position to be satisfactory and confirm the charity can meet all known obligations.

Reserves policy

- Our policy on reserves is to cover our approximate average annual running costs by a multiple of two. With running costs (excluding one off expenditures) usually totalling around £38k, target reserves are therefore around £76k. As at 31 October 2024 reserves amounted to £84k.

Plans for the future

- The club is planning to continue to provide coaching, training and playing opportunities to players of all ages and backgrounds
- The club will continue to invest in equipment and facilities that will enable it to improve the training and playing experience for all players and spectators

Structure, governance and management

Governing document

Swardeston Cricket Club was established as a foundation CIO on 22 June 2017 and registered with the Charity Commission (registration number 1173532). On 1 November 2017 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

- The charity consists of eight Trustees. The charity's constitution states that the Charity, at any one time, must have no fewer than three and no more than eight Trustees
- In the event there are Trustee vacancies, the approach is to consider any skill sets not adequately covered by the existing Trustees and to examine whether an interested party could usefully provide these skills

Trustees' induction and training

All new Trustees will be provided with copies of:

- The charity's constitution
- The latest accounts of the charity

and are encouraged to read Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

SWARDESTON CRICKET CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024

Trustees

The current Trustees are shown on page 1. All Trustees held office throughout the period.

Signed on behalf of the Trustees

Mr A Bailey
Treasurer

19 November 2024

SWARDESTON CRICKET CLUB
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024

	Unrestricted Funds	
	Total	Total
	2024	2023
	£	£
RECEIPTS		
Donations	2,905	1,170
Subscriptions	8,666	7,591
Sponsorship	11,090	10,700
Match Fees (less umpires)	(710)	(148)
Fund Raising	9,428	9,627
Other Income	<u>17,200</u>	<u>19,024</u>
TOTAL RECEIPTS	48,579	47,964
TOTAL PAYMENTS	<u>(48,463)</u>	<u>(36,420)</u>
NET RECEIPTS/(PAYMENTS)	<u>116</u>	<u>11,544</u>
Cash and bank balances at 1 November 2023	<u>84,208</u>	<u>72,664</u>
Cash and bank balances at 31 October 2024	<u>84,324</u>	<u>84,208</u>

SWARDESTON CRICKET CLUB
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 OCTOBER 2024

	Unrestricted Funds	
	2024	2023
	£	£
Cash Funds		
Bank current accounts	<u>84,324</u>	<u>84,208</u>
	2024	2023
	£	£
Other Monetary Assets		
Match fees debtor	-	600
Awards dinner debtor	<u>-</u>	<u>1,000</u>
	<u>-</u>	<u>1,600</u>
	2024	2023
	£	£
Liabilities		
Accountancy fees	<u>1,254</u>	<u>1,158</u>
	<u>1,254</u>	<u>1,158</u>

These financial statements were approved by the Trustees on 19 November 2024 and are signed on their behalf by:

Mr A Bailey
Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SWARDESTON CRICKET CLUB
FOR THE YEAR ENDED 31 OCTOBER 2024**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2024 which are set out on pages 5 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

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

M Proctor FCA DChA
Lovewell Blake LLP
Chartered Accountants
Independent examiner
Norwich

20 November 2024

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024

	Unrestricted Funds	
	2024	2023
	£	£
RECEIPTS		
Donations		
Vice Presidents	1,705	1,020
Other donations	<u>1,200</u>	<u>150</u>
	2,905	1,170
Subscriptions		
Players	2,146	1,742
Youth (including coaching)	<u>6,520</u>	<u>5,849</u>
	8,666	7,591
Sponsorship		
Leathes Prior	8,000	6,500
Other	<u>3,090</u>	<u>4,200</u>
	11,090	10,700
Match Fees (less umpires)	<u>(710)</u>	<u>(148)</u>
	(710)	(148)
Fund Raising		
100 Club	1,031	1,008
BBQ	-	532
Prize money	1,000	-
Race night	-	1,140
Awards dinner	1,413	1,592
Raffles	336	364
Cricket dinner	<u>5,648</u>	<u>4,991</u>
	9,428	9,627
Other Income		
Junior coaching contribution	10,001	14,000
All Stars & Dynamos	2,608	1,663
ECB	1,450	1,050
Gross bank interest	1,881	350
Grant	-	500
Pitch hire	<u>1,260</u>	<u>1,461</u>
	17,200	19,024
Total Receipts	<u>48,579</u>	<u>47,964</u>

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024

	Unrestricted Funds	
	2024	2023
	£	£
PAYMENTS		
Affiliation fees	480	641
Fixture card	332	364
Ground maintenance	15,497	8,963
Cricket balls and equipment	270	320
Lunches and teas	3,077	2,357
Miscellaneous items	422	683
Transport and accommodation	9,040	8,406
Accountancy	1,158	1,074
Kit	1,105	187
My action replay	520	-
Nets	736	213
Junior equipment	-	363
Insurance	1,391	-
Lease	2,942	-
Youth coaching	11,345	12,655
Bank charges	<u>148</u>	<u>195</u>
Total payments	<u>48,463</u>	<u>36,420</u>
Net (payments)/receipts	<u>116</u>	<u>11,544</u>
Cash and bank balances at 1 November 2023	<u>84,208</u>	<u>72,664</u>
Cash and bank balances at 31 October 2024	<u>84,324</u>	<u>84,208</u>

SWARDESTON CRICKET CLUB

England & Wales - Charity number 1173532

Accounts

SWARDESTON CRICKET CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2023

Charity number: 1173532

SWARDESTON CRICKET CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

CONTENTS

	Page
Report of the Trustees	1 - 4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Independent Examiner's Report	7
Detailed Receipts and Payments Account	8 - 9

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2023

The Trustees are pleased to present their report, together with the financial statements for the year ended 31 October 2023.

Reference and administration details

Charity name: Swardeston Cricket Club

Charity registration number: 1173532

Address of charity: 429 Unthank Road
Norwich
NR4 7QB

Trustees: P Thomas
D Thomas
L Beadman
M Thomas
A Bailey
K Cooper
S Bartram
G Walker

Bankers: Barclays Bank plc
68 Evington Road
Leicester
LE2 1HJ

Independent Examiner: M Proctor FCA DChA
Lovewell Blake LLP
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2023

Objectives and activities

The primary purpose of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing cricket.

Public Benefit

The Trustees have given careful consideration to the guidance issued by the Charity Commission on public benefit:

- Membership of the club is open to all comers. We had 60 adult members (male and female combined) and 156 junior members in 2023. There is no test of skill for membership
- Junior open training sessions are held each Tuesday from April to July. In addition eight one-hour 'All Stars' and 'Dynamos' sessions are provided for younger children throughout the summer. More than 85 5 to 11-year-olds were registered for these programmes
- Women's open training sessions are held each Monday from April to July
- Senior open training sessions are held each Wednesday from April to July
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability
- No charge is made for admission for spectators wishing to watch matches

Achievements and performance

- The club was able to carry out a full range of cricketing activities this year
- The first team won the men's EAPL which was an immense achievement. They also won the EAPL regional T20 competition but were unable to progress further in the national competitions
- The women's team, which included a number of junior players, also won the women's Norfolk league
- Four adult teams played each Saturday. Each of our sides regularly fielded a host of players under eighteen years of age. Girls and women also frequently played in the 'mens' teams
- The youth section fielded teams at the ages of under 9,11,13 and under 19 with 2 teams at under 15 years. One of the under 15 teams consisted predominantly of girls. The under 9s reached the county final
- The club was able, with the support of Norwich CEYMS, to open its outdoor net facilities at its Hilltops ground to enable club members to practice. This led to more than 228 bookings being made resulting in more than 804 hours of practice across all members of the club.
- Participation levels for Tuesday evening youth coaching sessions averaged 92 per week
- The club invested in new changing room flooring and a verticutter over the course of the year
- Off the field, the club carried out a full range of social activities including a Quiz Night and the Annual Dinner at which Paul Allott was the main speaker. Bar BQ socials were regularly held on Saturday evenings after home games

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2023

Financial review

Total receipts amounted to £47,964 (2022: £39,401). After payments of £36,420 (2022: £31,704), the net surplus for the period was £11,544 (2022: net surplus £7,697).

The Trustees consider the year end position to be satisfactory and confirm the charity can meet all known obligations.

Reserves policy

Our policy on reserves is to cover our approximate average annual running costs by a multiple of two. With running costs usually totalling around £35k, target reserves are therefore around £70k. As at 31 October 2023 reserves amounted to £84k.

Plans for the future

- The club is planning to continue to provide coaching, training, and playing opportunities to players of all ages and backgrounds
- The club will continue to invest in equipment and facilities that will enable it to improve the training and playing experience for all players and spectators

Structure, governance and management

Governing document

Swardeston Cricket Club was established as a foundation CIO on 22 June 2017 and registered with the Charity Commission (registration number 1173532). On 1 November 2017 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

- The charity consists of eight Trustees. The charity's constitution states that the Charity, at any one time, must have no fewer than three and no more than eight Trustees
- In the event there are Trustee vacancies, the approach is to consider any skill sets not adequately covered by the existing Trustees and to examine whether an interested party could usefully provide these skills

Trustees' induction and training

All new Trustees will be provided with copies of:

- The charity's constitution
- The latest accounts of the charity

and are encouraged to read Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

SWARDESTON CRICKET CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023

Trustees

The current Trustees are shown on page 1. All Trustees held office throughout the period.

Signed on behalf of the Trustees

Mr A Bailey
Treasurer

Date: 29 November 2023

SWARDESTON CRICKET CLUB
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2023

	Unrestricted Funds	
	Total	Total
	2023	2022
	£	£
RECEIPTS		
Donations	1,170	1,400
Subscriptions	7,591	7,819
Sponsorship	10,700	8,400
Match Fees (less umpires)	(148)	615
Fund Raising	9,627	7,932
Other Income	<u>19,024</u>	<u>13,235</u>
TOTAL RECEIPTS	47,964	39,401
TOTAL PAYMENTS	<u>(36,420)</u>	<u>(31,704)</u>
NET RECEIPTS	<u>11,544</u>	<u>7,697</u>
Cash and bank balances at 1 November 2022	<u>72,664</u>	<u>64,967</u>
Cash and bank balances at 31 October 2023	<u>84,208</u>	<u>72,664</u>

SWARDESTON CRICKET CLUB
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 OCTOBER 2023

	Unrestricted Funds	
	2023	2022
	£	£
Cash Funds		
Bank current accounts	<u>84,208</u>	<u>72,664</u>
	2023	2022
	£	£
Other Monetary Assets		
Match fees debtor	600	600
Awards dinner debtor	1,000	1,860
Sponsorship debtor	-	1,775
	<u>1,600</u>	<u>4,235</u>
	2023	2022
	£	£
Liabilities		
Accountancy fees	1,158	1,074
Cricket dinner costs	-	841
	<u>1,158</u>	<u>1,915</u>

These financial statements were approved by the Trustees on 29 November 2023 and are signed on their behalf by:

Mr A Bailey

Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SWARDESTON CRICKET CLUB
FOR THE YEAR ENDED 31 OCTOBER 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2023 which are set out on pages 5 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

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

M Proctor FCA DChA
Lovewell Blake LLP
Chartered Accountants
Independent examiner
Norwich

Date: 4 December 2023

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2023

	Unrestricted Funds	
	2023	2022
	£	£
RECEIPTS		
Donations		
Vice Presidents	1,020	1,070
Other donations	<u>150</u>	<u>330</u>
	1,070	1,400
Subscriptions		
Players	1,742	2,323
Youth (including coaching)	<u>5,849</u>	<u>5,496</u>
	7,591	7,819
Sponsorship		
Leathes Prior	6,500	7,000
Other	<u>4,200</u>	<u>1,400</u>
	10,700	8,400
Match Fees (less umpires)	<u>(148)</u>	<u>615</u>
	(148)	615
Fund Raising		
100 Club	1,008	848
BBQ	532	287
Prize money	-	1,000
Race night	1,140	1,215
Awards dinner	1,592	(138)
Raffles	364	569
Cricket dinner	<u>4,991</u>	<u>4,151</u>
	9,627	7,932
Other Income		
Junior coaching contribution	14,000	6,000
All stars & Dynamos	1,663	1,693
ECB	1,050	450
Gross bank interest	350	24
Grant	500	4,220
Pitch hire	<u>1,461</u>	<u>848</u>
	19,024	13,235
Total Receipts	<u>47,964</u>	<u>39,401</u>

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2023

	Unrestricted Funds	
	2023	2022
	£	£
PAYMENTS		
Affiliation fees	641	818
Fixture card	364	304
Ground maintenance	8,963	11,370
Cricket balls and equipment	320	486
Lunches and teas	2,357	2,080
Miscellaneous items	683	(392)
Transport and accommodation	8,406	265
Accountancy	1,074	996
Adult kit	-	2,203
Junior kit	-	369
Women's kit	187	-
Lord's film	-	1,043
Nets	213	-
Junior equipment	363	557
Youth coaching	12,655	11,419
Bank charges	<u>195</u>	<u>186</u>
Total payments	<u>36,420</u>	<u>31,704</u>
Net receipts	<u>11,544</u>	<u>7,697</u>
Cash and bank balances at 1 November 2022	<u>72,664</u>	<u>64,967</u>
Cash and bank balances at 31 October 2023	<u>84,208</u>	<u>72,664</u>

SWARDESTON CRICKET CLUB

England & Wales - Charity number 1173532

Accounts

SWARDESTON CRICKET CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2022

Charity number: 1173532

SWARDESTON CRICKET CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

CONTENTS

	Page
Report of the Trustees	1 - 4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Independent Examiner's Report	7
Detailed Receipts and Payments Account	8 - 9

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2022

The Trustees are pleased to present their report, together with the financial statements for the year ended 31 October 2022.

Reference and administration details

Charity name: Swardeston Cricket Club

Charity registration number: 1173532

Address of charity: 429 Unthank Road
Norwich
NR4 7QB

Trustees: P Thomas
D Thomas
L Beadman
M Thomas
A Bailey
K Cooper
S Bartram
G Walker (appointed 27 April 2022)

Bankers: Barclays Bank plc
68 Evington Road
Leicester
LE2 1HJ

Independent Examiner: M Proctor FCA DChA
Lovewell Blake LLP
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2022

Objectives and activities

The primary purpose of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing cricket.

Public Benefit

The Trustees have given careful consideration to the guidance issued by the Charity Commission on public benefit:

- Membership of the club is open to all comers. We had 50 adult members (male and female combined) and 110 junior members in 2022. There is no test of skill for membership
- Junior open training sessions are held each Tuesday from April to July. In addition we organised eight 'All Stars' and 'Dynamos' one-hour sessions for 118 five to eleven year old children over the course of the summer
- Women's open training sessions are held each Monday from April to July
- Senior open training sessions are held each Wednesday from April to July
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability
- No charge is made for admission for spectators wishing to watch matches

Achievements and performance

- The club was able to carry out a full range of cricketing activities this year
- The first team ended up in seventh place in the EAPL, did not progress to the final stages in either national competition but won the Norfolk T20 for the eleventh time in the fifteen stagings of the competition
- Four adult teams played each Saturday. Each of our sides, as well as the Sunday team, regularly fielded a host of players under eighteen years of age. Girls and women also frequently played in the men's teams
- The Swardeston women's team completed seven fixtures
- The youth section fielded teams at the ages of under 9, 11, 13 and under 19 with two teams at under 15 years. One of the under 15 teams predominantly consisted of girls. The under 19s won the County T20 final for the third year in a row. The under 13s reached the county final
- The club was able, with the support of Norwich CEYMS, to open its outdoor net facilities at its Hilltops ground to enable club members to practice. This led to more than 242 bookings being made resulting in more than 781 hours of practice across all members of the club
- Participation levels for Tuesday evening youth coaching sessions consistently approached 80 per week
- The club invested in a new sightscreen at the Common and improved netting for the nets at Hilltops in the course of this year
- Off the field, the club was able to resume a full range of social activities including a Race Night, a Bar BQ held in conjunction with the Village Hall Trustees, and the Annual Dinner at which Robert Croft was the main speaker. The club also celebrated its double national victory in 2019 with the showing of a film of the victory at Lord's.

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2022

Financial review

Total receipts amounted to £39,401 (2021: £37,262). After payments of £31,704 (2021: £26,769), the net surplus for the period was £7,697 (2021: net surplus £10,493).

The Trustees consider the year end position to be satisfactory and confirm the charity can meet all known obligations.

Reserves policy

Our policy on reserves is to cover our approximate average annual running costs by a multiple of two. With running costs usually totalling around £30k, target reserves are therefore around £60k. As at 31 October 2022 reserves amounted to £73k.

Plans for the future

- The club is planning to continue to provide coaching, training, and playing opportunities to players of all ages and backgrounds
- The club will continue to invest in equipment and facilities that will enable it to improve the training and playing experience for all players and spectators

Structure, governance and management

Governing document

Swardeston Cricket Club was established as a foundation CIO on 22 June 2017 and registered with the Charity Commission (registration number 1173532). On 1 November 2017 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

- The charity consists of eight Trustees. The charity's constitution states that the Charity, at any one time, must have no fewer than three and no more than eight Trustees
- In the event there are Trustee vacancies, the approach is to consider any skill sets not adequately covered by the existing Trustees and to examine whether an interested party could usefully provide these skills

Trustees' induction and training

All new Trustees will be provided with copies of:

- The charity's constitution
- The latest accounts of the charity

and are encouraged to read Charity Commission guidance notes CC3 -"The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2022

Trustees

The current Trustees are shown on page 1. George Walker was appointed a Trustee in the course of the year. All other Trustees held office throughout the period.

Signed on behalf of the trustees

Mr A Bailey
Treasurer

29 November 2022

SWARDESTON CRICKET CLUB
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

	Unrestricted Funds	
	Total	Total
	2022	2021
	£	£
RECEIPTS		
Donations	1,400	2,260
Subscriptions	7,819	6,815
Sponsorship	8,400	7,900
Match Fees (less umpires)	615	23
Fund Raising	7,932	1,946
Other Income	<u>13,235</u>	<u>18,318</u>
TOTAL RECEIPTS	39,401	37,262
TOTAL PAYMENTS	<u>(31,704)</u>	<u>(26,769)</u>
NET RECEIPTS	<u>7,697</u>	<u>10,493</u>
Cash and bank balances at 1 November 2021	<u>64,967</u>	<u>54,474</u>
Cash and bank balances at 31 October 2022	<u>72,664</u>	<u>64,967</u>

SWARDESTON CRICKET CLUB
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 OCTOBER 2022

	Unrestricted Funds	
	2022	2021
	£	£
Cash Funds		
Bank current accounts	<u>72,664</u>	<u>64,967</u>
	2022	2021
	£	£
Other Monetary Assets		
Match fees debtor	600	786
Annual dinner debtor	1,860	-
Sponsorship debtor	<u>1,775</u>	<u>-</u>
	<u>4,235</u>	<u>786</u>
	2022	2021
	£	£
Liabilities		
Accountancy fees	1,074	990
Cricket dinner costs	<u>841</u>	<u>-</u>
	<u>1,915</u>	<u>990</u>

These financial statements were approved by the Trustees on 29 November 2022 and are signed on their behalf by:

Mr A Bailey

Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SWARDESTON CRICKET CLUB
FOR THE YEAR ENDED 31 OCTOBER 2022**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2022 which are set out on pages 5 to 6.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

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

M Proctor FCA DChA
Lovewell Blake LLP
Chartered Accountants
Independent examiner
Norwich

30 November 2022

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

	Unrestricted Funds	
	2022	2021
	£	£
RECEIPTS		
Donations		
Vice Presidents	1,070	710
Other donations	<u>330</u>	<u>1,550</u>
	1,400	2,260
Subscriptions		
Players	2,323	2,173
Youth (including coaching)	<u>5,496</u>	<u>4,642</u>
	7,819	6,815
Sponsorship		
Leathes Prior	7,000	5,000
Other	<u>1,400</u>	<u>2,900</u>
	8,400	7,900
Match Fees (less umpires)		
	<u>615</u>	<u>23</u>
	615	23
Fund Raising		
100 Club	848	880
BBQ	287	-
Prize money	1,000	-
Race night	1,215	-
Annual dinner	(138)	-
Raffles	569	384
Cricket dinner	4,151	-
Fantasy cricket	-	362
Charity quiz	<u>-</u>	<u>320</u>
	7,932	1,946
Other Income		
Junior coaching contribution	6,000	10,000
All stars	1,693	1,757
ECB	450	2,710
Gross bank interest	24	3
Grant	4,220	3,338
Pitch hire	<u>848</u>	<u>510</u>
	<u>13,235</u>	<u>18,318</u>
Total Receipts	<u>39,401</u>	<u>37,262</u>

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2022

	Unrestricted Funds	
	2022	2021
	£	£
PAYMENTS		
Affiliation fees	818	210
Fixture card	304	198
Ground maintenance	11,370	5,911
Cricket balls and equipment	486	-
Lunches and teas	2,080	-
Miscellaneous items	(392)	(261)
Transport and accommodation	265	-
Accountancy	996	960
Adult kit	2,203	-
Junior kit	369	539
Lord's film	1,043	-
Junior equipment	557	-
Youth coaching	11,419	19,074
Bank charges	<u>186</u>	<u>138</u>
Total payments	<u>31,704</u>	<u>26,769</u>
Net receipts	<u>7,697</u>	<u>10,493</u>
Cash and bank balances at 1 November 2021	<u>64,967</u>	<u>54,474</u>
Cash and bank balances at 31 October 2022	<u><u>72,664</u></u>	<u><u>64,967</u></u>

SWARDESTON CRICKET CLUB

England & Wales - Charity number 1173532

Accounts

SWARDESTON CRICKET CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2021

Charity number: 1173532

SWARDESTON CRICKET CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

CONTENTS

	Page
Report of the Trustees	1 - 4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Independent Examiner's Report	7
Detailed Receipts and Payments Account	8 - 9

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2021

The Trustees are pleased to present their report, together with the financial statements for the year ended 31 October 2021.

Reference and administration details

Charity name: Swardeston Cricket Club

Charity registration number: 1173532

Address of charity: 429 Unthank Road
Norwich
NR4 7QB

Trustees: P Thomas
D Thomas
L Beadman
M Thomas
A Bailey
K Cooper
S Bartram

Bankers: Barclays Bank plc
68 Evington Road
Leicester
LE2 1HJ

Independent Examiner: M Proctor FCA DChA
Lovewell Blake LLP
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2021

Objectives and activities

The primary purpose of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing cricket.

Public Benefit

The Trustees have given careful consideration to the guidance issued by the Charity Commission on public benefit:

- Membership of the club is open to all comers. We had 43 adult members (male and female combined) and 128 junior members in 2021. There is no test of skill for membership
- Junior open training sessions are held each Tuesday from April to July with 'All Stars' and 'Dynamos' programmes each providing eight one-hour sessions on Sundays throughout the summer. More than 100 five to eleven year-olds were registered for these programmes
- Womens' open training sessions are held each Monday from April to July
- Senior open training sessions are held each Wednesday from April to July
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability
- No charge is made for admission for spectators wishing to watch matches

Achievements and performance

- The main achievement in 2021 was the successful staging of all forms of cricket given the context of COVID related restrictions throughout
- Despite this, the club itself was severely impacted by COVID-19. The first team suffered the loss of two Saturday fixtures due to an outbreak at our club and two further fixtures due to an outbreak at other clubs. EAPL rules meant that the loss of these fixtures made our ambition of winning the league an impossibility, despite a sterling effort. The first team ended up in second place in the EAPL and did not progress to the final stages in either national competition
- Four adult teams played each Saturday, no mean achievement at a time when participation in the game is falling nationwide. Each of our sides, as well as the Sunday team, regularly fielded a host of players under eighteen years of age. Girls and women also frequently played in the "men's" teams
- The Swardeston women's team completed five fixtures
- The youth section fielded teams at under 9,11,13,15 and 19 years of age. The under 19s won the County T20 final. The under 9s reached the county final
- With some COVID restrictions in place across the summer, the club was able, with the support of Norwich CEYMS, to open its outdoor net facilities at its Hilltops ground to enable club members to practice. This led to more than 717 bookings being made resulting in more than 1637 hours of practice across all members of the club
- Participation levels for Tuesday evening youth coaching sessions was consistently approaching 100 per week

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2021

Financial review

Total receipts amounted to £37,262 (2020: £27,646). After payments of £26,769 (2020: £36,667), the net surplus for the period was £10,494 (2020: net deficit £9,021).

The Trustees consider the year end position to be satisfactory and confirm the charity can meet all known obligations.

Reserves policy

Our policy on reserves is to cover our approximate average annual running costs by a multiple of two. With running costs usually totalling around £30k, target reserves are therefore around £60k. As at 31 October 2021 reserves amounted to £65k.

Plans for the future

- The club is planning to continue to provide coaching, training, and playing opportunities to players of all ages and backgrounds
- The club will continue to and invest in equipment and facilities that will enable it to improve the training and playing experience for all players and spectators

Structure, governance and management

Governing document

Swardeston Cricket Club was established as a foundation CIO on 22 June 2017 and registered with the Charity Commission (registration number 1173532). On 1 November 2017 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

- The charity consists of seven Trustees. The charity's constitution states that the Charity, at any one time, must have no fewer than three and no more than eight Trustees
- In the event there are Trustee vacancies, the approach is to consider any skill sets not adequately covered by the existing Trustees and to examine whether an interested party could usefully provide these skills

Trustees' induction and training

All new Trustees will be provided with copies of:

- The charity's constitution
- The latest accounts of the charity

and are encouraged to read Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

SWARDESTON CRICKET CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021

Trustees

The current Trustees are shown on page 1. All Trustees held office throughout the period.

Signed on behalf of the trustees

Mr A Bailey
Treasurer

30 November 2021

SWARDESTON CRICKET CLUB
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2021

	Unrestricted Funds	
	Total 2021 £	Total 2020 £
RECEIPTS		
Donations	2,260	390
Subscriptions	6,815	1,031
Sponsorship	7,900	5,000
Match Fees (less umpires)	23	307
Fund Raising	1,946	4,371
Other Income	<u>18,318</u>	<u>16,547</u>
TOTAL RECEIPTS	37,262	27,646
TOTAL PAYMENTS	<u>(26,769)</u>	<u>(36,667)</u>
NET RECEIPTS / (PAYMENTS)	<u>10,493</u>	<u>(9,021)</u>
Cash and bank balances at 1 November 2020	<u>54,474</u>	<u>63,495</u>
Cash and bank balances at 31 October 2021	<u>64,967</u>	<u>54,474</u>

SWARDESTON CRICKET CLUB
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 OCTOBER 2021

	Unrestricted Funds	
	2021	2020
	£	£
Cash Funds		
Bank current accounts	<u>64,967</u>	<u>54,474</u>
	2021	2020
	£	£
Other Monetary Assets		
Match fees debtor	<u>786</u>	<u>-</u>
	2021	2020
	£	£
Liabilities		
Accountancy fees	<u>990</u>	<u>960</u>

These financial statements were approved by the Trustees on 30 November 2021 and are signed on their behalf by:

Mr A Bailey

Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SWARDESTON CRICKET CLUB
FOR THE YEAR ENDED 31 OCTOBER 2021**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 October 2020 which are set out on pages 4 to 5.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

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

M Proctor FCA DChA
Lovewell Blake LLP
Chartered Accountants
Independent examiner
Norwich

1 December 2021

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2021

	Unrestricted Funds	
	2021	2020
	£	£
RECEIPTS		
Donations		
Vice Presidents	710	190
Other donations	<u>1,550</u>	<u>200</u>
	2,260	390
Subscriptions		
Players	2,173	1,031
Youth (including coaching)	<u>4,642</u>	—
	6,815	1,031
Sponsorship		
Leathes Prior	5,000	5,000
Other	<u>2,900</u>	—
	7,900	5,000
Match Fees (less umpires)	<u>23</u>	<u>307</u>
	23	307
Fund Raising		
100 Club	880	982
Cricket dinner	-	2,402
Raffles	384	624
Annual dinner	-	363
Fantasy cricket	362	-
Charity quiz	<u>320</u>	—
	1,946	4,371
Other Income		
Junior coaching contribution	10,000	10,000
All stars	1,757	-
ECB	2,710	-
Gross bank interest	3	55
Grant	3,338	-
Pitch hire	510	-
Furlough income	—	<u>6,492</u>
	<u>18,318</u>	<u>16,547</u>
Total Receipts	<u>37,262</u>	<u>27,646</u>

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2021

	Unrestricted Funds	
	2021	2020
	£	£
PAYMENTS		
Affiliation fees	210	63
Fixture card	198	-
Ground maintenance	5,911	9,985
Cricket balls and equipment	-	512
Net booking software	-	95
Miscellaneous items	(261)	206
Accountancy	960	930
Ties	-	672
First team kit	-	2,484
Junior kit	539	-
Lord's film	-	335
Picture collages	-	400
Youth coaching	19,074	20,830
Bank charges	<u>138</u>	<u>155</u>
Total payments	<u>26,769</u>	<u>36,667</u>
Net receipts / (payments)	<u>10,493</u>	<u>(9,021)</u>
Cash and bank balances at 1 November 2020	<u>54,474</u>	<u>63,495</u>
Cash and bank balances at 31 October 2021	<u>64,967</u>	<u>54,474</u>

SWARDESTON CRICKET CLUB

England & Wales - Charity number 1173532

Accounts

SWARDESTON CRICKET CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2020

Charity number: 1173532

SWARDESTON CRICKET CLUB

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

CONTENTS

	Page
Report of the Trustees	1 - 4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Independent Examiner's Report	7
Detailed Receipts and Payments Account	8 - 9

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2020

The Trustees are pleased to present their report, together with the financial statements for the year ended 31 October 2020.

Reference and administration details

Charity name: Swardeston Cricket Club

Charity registration number: 1173532

Address of charity: 429 Unthank Road
Norwich
NR4 7QB

Trustees: P Thomas
D Thomas
L Beadman
M Thomas
A Bailey
K Cooper
S Bartram

Bankers: Barclays Bank plc
68 Evington Road
Leicester
LE2 1HJ

Independent Examiner: M Proctor FCA DChA
Lovewell Blake LLP
Bankside 300
Peachman Way
Broadland Business Park
Norwich
NR7 0LB

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2020

Objectives and activities

The primary purpose of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing cricket.

Public Benefit

The Trustees have given careful consideration to the guidance issued by the Charity Commission on public benefit:

- Membership of the club is open to all comers. We have 61 adult members (male and female combined) and 102 junior members in 2019. Given that cricketing activities were severely curtailed this year, club memberships were significantly lower, however the Trustees feel that 2019 numbers reflect better their ongoing membership levels. There is no test of skill for membership
- Junior open training sessions are held each Tuesday from April to July with All Stars coaching for 5-8 year olds on 8 Sunday mornings in the summer – neither of these activities were possible during the year due to COVID-19
- Women open training sessions are held each Monday from April to July
- Senior open training sessions are held each Wednesday from April to July
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability. Membership fees were reduced substantially in 2020 due to lower activity levels
- No charge is made for admission for spectators wishing to watch matches

Achievements and performance

- The main achievement of 2020 was the staging of any cricket at all. The Government relaxed its restrictions on cricket in mid-July and, after this point, the club participated in truncated semi competitive men's competitions organised by the East Anglian Premier League and the Norfolk Cricket Board. The club fielded three teams in these competitions and the first X1 were the winners of the EAPL event
- A series of friendly fixtures were organised for mixed ability Sunday teams
- Junior cricket matches were organised for mixed teams at under 9,11,13 and 15 age groups
- Women's coaching took place over five Mondays in late summer and two matches were played
- When COVID restrictions were lifted, the club was able, with the support of Norwich CEYMS, to open its outdoor net facilities at its Hilltops ground to enable club members to practice. This resulted in more than 800 hours of bookings being made across the summer months

Financial review

Total receipts amounted to £27,646. After payments of £36,667, the net payments for the year amounted to £9,021.

The Trustees acknowledge that this was a disappointing performance however, like many sports clubs in the country, the club was severely affected by the lack of cricketing activity and fund-raising events due to COVID 19.

The Trustees consider the year-end financial position to be satisfactory and confirm that the charity can meet all known obligations.

SWARDESTON CRICKET CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 OCTOBER 2020

Reserves policy

The Trustees' policy on reserves is to hold reserves to cover the club's approximate annual costs by a multiple of two, being approximately £80,000. This gives the club adequate headroom in the event of a decline in revenues. As at 31 October 2020, reserves amounted to £54,474, and it is the Trustees' aim to build reserves to the required level.

Plans for the future

- The club is planning to continue to provide coaching, training and playing opportunities to players of all ages and backgrounds
- The club will continue to invest in equipment and facilities that will enable it to improve the training and playing experience for all players and spectators

Structure, governance and management

Governing document

Swardeston Cricket Club was established as a foundation CIO on 22 June 2017 and registered with the Charity Commission (registration number 1173532). On 1 November 2017 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

The charity has seven Trustees. The charity's constitution states that the charity, at any one time, must have no fewer than three and no more than eight Trustees. In the event there are future Trustee vacancies, the approach will be to consider any skill sets not adequately covered by the existing Trustees and to examine whether an interested party could usefully provide these skills.

Trustees' induction and training

All new Trustees will be provided with copies of:

- The charity's constitution
- The latest accounts of the charity

and are encouraged to read Charity Commission guidance notes CC3 - "The Essential Trustee, what you need to know, what you need to do."

In addition, Trustees are encouraged to read Charity Commission and other newsletters and to attend courses designed to keep them abreast of their duties and responsibilities.

SWARDESTON CRICKET CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2020

Trustees

The current Trustees are shown on page 1. All Trustees held office throughout the period.

Signed on behalf of the trustees

Mr A Bailey
Treasurer

24 November 2020

SWARDESTON CRICKET CLUB
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2020

	Unrestricted Funds	
	Total 2020 £	Total 2019 £
RECEIPTS		
Donations	390	1,565
Subscriptions	1,031	6,819
Sponsorship	5,000	7,000
Match Fees (less umpires)	307	1,782
Fund Raising	4,371	21,609
Other Income	<u>16,547</u>	<u>17,305</u>
TOTAL RECEIPTS	27,646	56,080
TOTAL PAYMENTS	<u>(36,667)</u>	<u>(44,362)</u>
NET (PAYMENTS) / RECEIPTS	<u>(9,021)</u>	<u>11,718</u>
Cash and bank balances at 1 November 2019	<u>63,495</u>	<u>51,777</u>
Cash and bank balances at 31 October 2020	<u>54,474</u>	<u>63,495</u>

SWARDESTON CRICKET CLUB
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 OCTOBER 2020

	Unrestricted Funds	
	2020	2019
	£	£
Cash Funds		
Bank current accounts	<u>54,474</u>	<u>63,495</u>
	2020	2019
	£	£
Other Monetary Assets		
Cricket dinner debtor	<u>-</u>	<u>2,402</u>
	2020	2019
	£	£
Liabilities		
Accountancy fees	960	924
Accrual for ball costs	<u>-</u>	<u>350</u>
	<u>960</u>	<u>1,274</u>

These financial statements were approved by the Trustees on 24 November 2020 and are signed on their behalf by:

Mr A Bailey

Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SWARDESTON CRICKET CLUB
FOR THE YEAR ENDED 31 OCTOBER 2020**

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I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records

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

M Proctor FCA DChA
Lovewell Blake LLP
Chartered Accountants
Independent examiner
Norwich

7 December 2020

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2020

	Unrestricted Funds		
	2020 £	2019 £	
RECEIPTS			
Donations			
Vice Presidents	190	1,265	
Other donations	<u>200</u>	<u>300</u>	1,565
		390	
Subscriptions			
Players	1,031	2,115	
Youth (including coaching)	<u>-</u>	<u>4,704</u>	6,819
		1,031	
Sponsorship			
Leathes Prior	5,000	5,000	
The Finance Shop	-	500	
Breakwater IT cricket dinner	<u>-</u>	<u>1,500</u>	7,000
		5,000	
Match Fees (less umpires)	<u>307</u>	<u>1,782</u>	1,782
		307	
Fund Raising			
100 Club	982	677	
Cricket dinner	2,402	6,205	
Raffles	624	760	
Annual dinner	363	370	
Ball	-	12,073	
Ealing match	-	525	
FONYC grant	<u>-</u>	<u>999</u>	21,609
		4,371	
Other Income			
Junior coaching contribution	10,000	10,000	
Prize money	-	1,000	
All stars	-	376	
ECB	-	2,071	
Gross bank interest	55	93	
Transport	-	2,940	
Pitch hire	-	825	
Furlough income	<u>6,492</u>	<u>-</u>	17,305
		16,547	
Total Receipts		<u>27,646</u>	<u>56,080</u>

SWARDESTON CRICKET CLUB
DETAILED RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2020

	Unrestricted Funds	
	2020	2019
	£	£
PAYMENTS		
Affiliation fees	63	448
Fixture card	-	213
Ground maintenance	9,985	11,009
Cricket balls and equipment	512	234
Net booking software	95	-
Lunches and teas	-	3,545
Miscellaneous items	206	882
Transport and accommodation	-	2,327
Accountancy	930	900
Ties	672	-
First team kit	2,484	-
Junior cricket equipment	-	971
Lord's film	335	-
Picture collages	400	-
Youth coaching	20,830	21,544
Stock write off	-	610
My action replay	-	1,422
Bank charges	<u>155</u>	<u>257</u>
Total payments	<u>36,667</u>	<u>44,362</u>
Net (payments) / receipts	<u>(9,021)</u>	<u>11,718</u>
Cash and bank balances at 1 November 2019	<u>63,495</u>	<u>51,777</u>
Cash and bank balances at 31 October 2020	<u>54,474</u>	<u>63,495</u>