

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**

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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	Total
	2021	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>	<u>-</u>
	6,815	1,031
Sponsorship		
Leathes Prior	5,000	5,000
Other	<u>2,900</u>	<u>-</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>	<u>-</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>-</u>	<u>6,492</u>
	18,318	16,547
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>