

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 'Dynos' 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> |