

**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**

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## **SWARDESTON CRICKET CLUB**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 OCTOBER 2023**

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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**

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#### **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**

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#### **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**

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**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**

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	<b>Unrestricted Funds</b>	
	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
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>
<b>TOTAL RECEIPTS</b>	47,964	39,401
<b>TOTAL PAYMENTS</b>	<u>(36,420)</u>	<u>(31,704)</u>
<b>NET RECEIPTS</b>	<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**

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

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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**

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	<b>Unrestricted Funds</b>	
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>		
<b>Donations</b>		
Vice Presidents	1,020	1,070
Other donations	<u>150</u>	<u>330</u>
	1,070	1,400
<b>Subscriptions</b>		
Players	1,742	2,323
Youth (including coaching)	<u>5,849</u>	<u>5,496</u>
	7,591	7,819
<b>Sponsorship</b>		
Leathes Prior	6,500	7,000
Other	<u>4,200</u>	<u>1,400</u>
	10,700	8,400
<b>Match Fees (less umpires)</b>	<u>(148)</u>	<u>615</u>
	(148)	615
<b>Fund Raising</b>		
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
<b>Other Income</b>		
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>
	<u>19,024</u>	<u>13,235</u>
<b>Total Receipts</b>	<u>47,964</u>	<u>39,401</u>

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

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	<b>Unrestricted Funds</b>	
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>PAYMENTS</b>		
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>
<b>Total payments</b>	<b><u>36,420</u></b>	<b><u>31,704</u></b>
Net receipts	<b><u>11,544</u></b>	<b><u>7,697</u></b>
Cash and bank balances at 1 November 2022	<b><u>72,664</u></b>	<b><u>64,967</u></b>
Cash and bank balances at 31 October 2023	<b><u>84,208</u></b>	<b><u>72,664</u></b>