



Trustees' Annual Report for the period

From

Period start date

To

Period end date

01
May
2020

30
April
2021

Section A

Reference and administration details

Charity name

Friends of Queen's Park Cricket

Other names charity is known by

Registered charity number (if any)

1177204

Charity's principal address

24A Central Drive

Wingerworth

Chesterfield

S42 6QL

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)

Mr Neil Swanwick
Chair

Trustees

Mr John Windle
Secretary

Trustees

Mr Peter Kennan
Treasurer

Trustees

Mr Chris Radford

Trustees

Mr Steve Brunt

Trustees

Mr Paul Hand

6

Trustees

7

8

9

10

11

12

13

14

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;

- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are selected based on the skills that they have which would be useful for the Charity. The Charity has identified training courses for trustees and is going to cover key areas of charity law at each trustee's meeting in the year ahead.

The trustees have considered and implemented actions needed to deal with new Data Protection legislation.

The trustees have a regularly updated Conflicts of Interest Policy.

The Charity utilises the Essential Trustees Guide as a basis for training.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote community participation in healthy recreation (including cricket coaching).

To advance education including social and physical training related to cricket at Queen's Park in Chesterfield.

To advance education for the public benefit by increasing public learning and knowledge about the history and heritage of cricket in Queen's Park, Chesterfield.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

It is confirmed that the trustees have had regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The accounts show a reduced level of income and expenditure in the 2020/21 year as, of course, we had no Chesterfield Festival of Cricket. This in turn has meant that we were less able to attract new members and so membership subscriptions are reduced on the previous year from £3,892 to £3,467. We are able to claim tax back from HM Government via the gift aid scheme on membership subscriptions and donations. Two year's claims were made in this year and so the claim is higher than might be expected. We were also able to claim gift aid on the bucket collection at the 2019 Festival.

Although expenditure in the year was very low, that was before we purchased the new cricket covers for Queen's Park at a cost of £2,443 shortly after the year end. That expenditure will appear in the next accounts.

Our bank balance at the end of April 2021 was a healthy £11,702 and as trustees we are keeping an eye on the progress out of the Covid pandemic, with a view to providing further financial support, as soon as possible, to projects and cricket events, which can further our mission to support the development of cricket locally.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity's policy on grant making is driven by its charitable objects and the outcomes are reviewed at trustee's meetings.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

These are outlined in Section C

Section E

Financial review

Brief statement of the charity’s policy on reserves

As we do not employ staff or purchase equipment for ourselves that would need replacement, reserves are kept at a minimum. The charity’s intention is to ensure expenditure is kept under tight control so as not to exceed the incoming resources of the charity. A contingency reserve is always maintained.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our major sources of income are membership subscriptions, corporate sponsorship, raffles and tombola at the Cricket Festival.

Section G Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

Neil Swanwick

Full name(s)

Neil Swanwick
John Windle

Position (eg Secretary, Chair, etc)

Chair
Secretary

Date

14 January 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Queen's Park Cricket

1177204

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Receipts and payments accounts

For the period from	1st May 2020	To	30th April 2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership fees including voluntary additions	3,467	-	-	3,467	3,892
Raffle receipts	-	-	-	-	1,329
Donations	175	-	-	175	44
Book sales	-	-	-	-	237
Tombola receipts	-	-	-	-	85
Festival Brochure sales and advertising	-	-	-	-	991
Amazon Smile	5	-	-	5	-
Gift aid repayment	1,191	-	-	1,191	595
Sub total (Gross income for AR)	4,838	-	-	4,838	7,173
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,838	-	-	4,838	7,173
A3 Payments					
Business organisation membership fees	250	-	-	250	633
Sponsorship of events at Queen's Park	-	-	-	-	650
Secretarial expenses	-	-	-	-	242
Advertising stands	-	-	-	-	-
Raffle prizes and books	-	-	-	-	393
Festival Brochure costs	-	-	-	-	831
Corporate event and Exhibition stand rental	-	-	-	-	847
Membership leaflets and posters	-	-	-	-	235
Jazz Band at Festival (contribution to cost)	-	-	-	-	300
Lottery licence	20	-	-	20	-
	-	-	-	-	-
Sub total	270	-	-	270	4,131
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	270	-	-	270	4,131
Net of receipts/(payments)	4,568	-	-	4,568	3,042
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,134	-	-	7,134	4,092
Cash funds this year end	11,702	-	-	11,702	7,134

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	11,702	-	-
		-	-	-
		-	-	-
	Total cash funds	11,702	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Peter Kennan	10/12/2021	