

**WELTON AND BROUGH SPORTS CLUB**  
**Charity Registration No; 1180795**  
**Stanley Jackson Way**  
**Welton**  
**HU15 1PT**

**Trustee Annual Report**

**Year ending 31<sup>st</sup>. October 2020**

**TRUSTEES**

Howard Kingdom  
Graham Copley  
Simon John Hill  
Peter Beresford Jagger

The charity is managed by the Trustees who meet on a monthly basis. Any recruitment of new trustees is carried out in accordance with all necessary regulations.

**OUR AIMS**

To ensure that Welton and Brough Sports Club remains and continues to develop as a successful and respected club; to provide playing and non-playing opportunities open to all members of the local community, enabling every member to enjoy participation in all aspects of the club in a structured, fair, resourced, safe and friendly environment.

Aims of the clubs – cricket section

Harness and develop all young cricketers, so they have the opportunity to contribute to the game of cricket at all levels and play a central role in club cricket life.

**OUR OBJECTIVES/ACTIVITIES**

The promotion of Community participation in healthy recreation for the benefit of Welton and Brough and the surrounding area by the provision of facilities for playing sports.

By maximising the number of young cricketers participating in the clubs junior section, within the safe limits of the clubs resources. By providing structured participation opportunities for young cricketers to improve and develop their skills within the club, from six years of age through to 18 years of age. By maximising the retention and involvement of young cricketers through a structured integration into the senior teams within the club. By providing young cricketers with appropriate access to opportunities in District and County programmes. By ensuring the club develops and maintains sufficient number of ECB qualified coaches and volunteers working within the junior section.

Develop and Strengthen a structure and pathway for women and girls to actively participate in and follow cricket:-

By increasing the number of girls and women participating in cricket within the club, particularly within the junior section. By working with Yorkshire Cricket Boards, cricket development manager and the clubs school links in exploring opportunities for greater expansion of girls cricket in the local community and the East Riding of Yorkshire.

Develop and strengthen the whole club environment, promoting cricketing opportunities for disabled people:-

By ensuring that the club is open and welcoming to disability cricketers, spectators and visitors.

By developing and providing access to links within the club to County / National disability cricket programmes By identifying improvements to ensure that facilities both on the playing areas and club amenities are safe and suitable for disabled people

Develop and promote cricket for black and ethnic minorities

By ensuring that the club is open and welcoming to black or ethnic minority players, supporters and visitors

Ensure that our cricket club is an integral part of the local community, contributing an invaluable service to all sections of the local community, developing club members, supporters and volunteers. By ensuring that the club is open and welcoming to all cricketers, supporters, visitors, volunteers and sponsors. By ensuring the club plays an active role where appropriate in community events e.g. playing field and facilities fund raising. By ensuring that the club is pro-active in attracting new members to the club, particularly junior members, volunteers, vice presidents, social members and sponsors By promoting an active link and good relationship with local primary and secondary schools. By ensuring that the wider local community is aware of the cricket club, its activities and events.

The junior section has enjoyed what cricket was able to be played under the Covid restriction.

The senior sections season was hugely restricted to friendly games due to Covid restrictions.

Every Friday evening we hold junior coaching sessions where parents are encourage to take part. Family members are welcomed making the evening a healthy public benefit for all concerned.

The finances of the charity are very closely monitored by the Treasurer as per the attached accounts.

**Profit & Loss 01/11/2019 to 31/10/2020**

<b><u>Turnover</u></b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>	<b><u>Profit</u></b>
Junior winter nets	1035.00	233.10	801.90
Senior winter nets	200.00	258.30	-58.30
1st XI	190.00		
2nd XI	80.00		
3rd XI	190.00		
Scorers		0.00	
Umpires		0.00	
Teas	0.00	0.00	
Total for all teams			460.00
Annual subs	2955.00		2955.00
Friday nights	1148.00		1148.00
Mid week subs	0.00		0.00
Sponsors	1550.00		1550.00
Stripe	60.00		60.00
Fantasy football	0.00		0.00
Grants	0.00		0.00
Bar income	12527.13		12527.13
Sundry income*	24809.51		24809.51
Fundraising	4259.90		4259.90
100 club	2487.00	1273.00	1214.00
Donations			3857.98
Interest			7.90
Total income			£53,593.02
Cost of sales			
Opening stock	823.96		
Purchases	6637.14		
Closing stock	-255.41		-£7,205.69
Gross Profit			£46,387.33
Expenses			
Insurance	1489.53		
TV Licence & Sky	1363.35		
Waste collection	61.26		
Electric & Gas	948.97		
Water rates	0.00		
Bank charges	584.81		
Repairs	10093.70		
Grounds	2922.34		
League fees	1146.00		
Refurbishment	1378.02		
Sundry Expenses**	4008.56		
Training	0.00		
Equipment	57.00		
Cleaning	83.00		£24,136.54
<b><u>Net profit/(loss)</u></b>			<b><u>£22,250.79</u></b>

<b><u>01/11/2019</u></b>	
Reconciled Bank balance current	3713.68
Bank balance deposit	5909.39
Cash balance	291.05
Stock value	823.96
Total	10738.08
Plus gross profit	46387.33
Less expenditure	24136.54
<b><u>Balance</u></b>	<b><u>£32,988.87</u></b>
<b><u>31/10/2020</u></b>	
Reconciled Bank balance current	11515.60
Bank balance deposit	21018.69
Cash balance	199.17
Stock value	255.41
<b><u>Balance</u></b>	<b><u>£32,988.87</u></b>
	£0.00

**Welton Cricket Club**

**Financial Statements for the year ended 31<sup>st</sup> October 2020**

**Period of accounts**

**Start Date: 01 November 2019**

**End Date: 31 October 2020**

## Welton Cricket Club

### Balance Sheet as at 31<sup>st</sup> October 2020

	£
<b>Fixed Assets</b>	
Tangible assets:	<u>50,863</u>
<b>Total Fixed Assets:</b>	<b><u>50,863</u></b>
 <b>Current Assets</b>	
Stocks:	255
Cash at bank and in hand	<u>33,110</u>
<b>Total Current Assets:</b>	<b><u>33,365</u></b>
 <b>Total Net Assets</b>	<hr/> <b><u>84,228</u></b>
 <b>Capital and Reserves</b>	
Profit and loss account:	
Retained profit for prior years	68,885
Profit for year	<u>15,343</u>
<b>Shareholders funds:</b>	<b><u>84,228</u></b>

## Welton Cricket Club

### Notes to the Financial Statements

For the period ended 31 October 2020

#### 1. Accounting Policies

These financial statements have been prepared in accordance with the provision of Section 1A (Small Entities) of Financial Reporting Standard 102

##### Turnover Policy

Turnover represents amounts received in respect of member subscriptions, sporting activity fees and fundraising events.

##### Tangible fixed assets and depreciation policy

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows: Annual depreciation of Fixtures and Fittings is calculated as 10% of the remaining net book value.

#### 2. Tangible Assets

Cost	£
At 01 November 2019	74,866
Additions	0
Disposals	0
Revaluations	0
Transfers	<u>0</u>
At 31 October 2020	<u>74,866</u>
<b>Depreciation</b>	
At 01 November 2019	16,516
Charge for year	7,487
On Disposals	0
Other Adjustments	<u>0</u>
At 31 October 2020	<u>24,003</u>
<b>Net Book Value</b>	
At 31 October 2019	<u>58,350</u>
At 31 October 2020	<u>50,863</u>