

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

Trustee Annual Report
Year ending 31st. October 2024

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 to 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 club's junior section, within the safe limits of the club's resources.
- By providing structured participation opportunities for young cricketers to improve and develop their skills within the club, from 6 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 numbers of ECB qualified coaches and volunteers working within the junior section.
- Continue the development of 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 girl's 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.

- By ensuring 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 continued to enjoy their training sessions and competitive games with success.

The senior sections completed yet another full and strong season.

Following the introduction of the Women's and girls' team last year, numbers have continued to grow competing successfully in more and more games.

Every Friday evening in the cricket season we hold junior coaching sessions where parents are encouraged 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.

REPORT ON THE ACCOUNTS

Report to the trustees of Welton and Brough Sports Club

**On accounts for the
year ended** 31st October 2024

Charity No. 1180795

Responsibilities of trustees

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required.

Basis of report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

WELTON AND BROUGH SPORTS CLUB

**FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31st OCTOBER 2024**

WELTON AND BROUGH SPORTS CLUB
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31st OCTOBER 2024

	2024		2023	
Income				
Winter nets	1,433		1,676	
1 st XI	995		1,093	
2 nd XI	410		405	
3 rd XI/Academy	1,285		965	
Annual Subs	4,571		4,760	
Friday nights & teas	2,555		1,882	
Sponsors	6,750		8,050	
Stripe	2,091		631	
Fantasy Cricket	125		120	
Grants	1,100		1,100	
Bar income	48,171		41,251	
Sundry income	5,929		467	
Fundraising	30,715		16,520	
100 Club	3,475		3,425	
Donations	224		127	
Interest	370		176	
Gift Aid	4,425		3,663	
Total Income		114,624		86,311
Cost of Sales				
Winter nets	1,000		809	
Fundraising	15,161		8,186	
100 Club	1,680	(17,841)	1,658	(10,653)
Opening stock	815		811	
Purchases	29,450		20,907	
Closing stock	(1,981)	(28,284)	(815)	(20,903)
Gross Profit		68,499		54,755
Expenses				
Bar staff	3,270		2,070	
Insurance	2,592		2,545	
TV Licence and Sky	3,023		2,546	
Waste collection	367		350	
Electric and gas	5,632		1,920	
Water and Rates	1,003		1,249	
Bank charges	1,366		1,433	
Repairs	5,504		9,792	
Grounds	12,193		14,779	
League fees	1,573		2,088	
Sundry expenses	5,482		3,670	
Training	2,760		1,980	
Equipment	3,512		3,266	
Cleaning	1,063		1,033	
Depreciation	17,774	(67,114)	15,685	(64,406)
Surplus/(Deficit) for the year		£ 1,385		£(9,651)

WELTON AND BROUGH SPORTS CLUB
BALANCE SHEET AS AT 31st OCTOBER 2024

	2024	2023
Fixed Assets		
Tangible assets	61,430	66,789
Current Assets		
Stocks	1,981	815
Cash at bank and in hand	35,064	23,722
Total current assets	<u>37,045</u>	<u>24,537</u>
Creditors	(9,654)	(3,890)
Total Net Assets	<u>£88,821</u>	<u>£87,436</u>
Capital and Reserves		
Profit and loss account:		
Retained surplus for prior years	87,436	97,087
Surplus/(Deficit) for year	1,385	(9,651)
Total Funds	<u>£88,821</u>	<u>£87,436</u>

WELTON AND BROUGH SPORTS CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st OCTOBER 2024

1. Accounting Policies

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 refurbishments is calculated as 10% on cost and of equipment as varying rates on written down value.

2. Tangible Assets

	Garage	Equipment	Refurbishments	Total
Cost				
At 1 st November 2023	-	56,169	74,866	131,035
Additions, less grant received	12,415	-	-	12,415
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st October 2024	£12,415	£56,169	£74,866	£143,450
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation				
At 1 st November 2023	-	17,784	46,462	64,246
Charge for year	1,862	8,425	7,487	17,774
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st October 2024	£1,862	£26,209	£53,949	£82,020
	<hr/>	<hr/>	<hr/>	<hr/>
Net Book Value				
At 31 st October 2024	£10,553	£29,960	£20,917	£61,430
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 st October 2023	£ -	£38,385	£28,404	£66,789
	<hr/>	<hr/>	<hr/>	<hr/>