

KNEBworth PARK CRICKET CLUB

England & Wales · Charity number 1185677

Details

Status Registered

Legal form CIO

Registered 2019-10-08

Register [View on the Charity Commission register](#)

Contact

Address Old Knebworth Lane
Knebworth
SG36HQ

Phone 01438813894

Email trustees@kpcc.org.uk

Website www.kpcc.org.uk

Activities

Objects: THE OBJECT OF THE CIO IS:THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF FACILITIES FOR THE PLAYING OF CRICKET.

Activities: The object of the of the charity is the "promotion of community participation in healthy recreation in particular by the provision of facilities for the playing of cricket". The club welcomes adults and juniors of all abilities and gender from the whole of the local and surrounding community. The club provides coaching, 2 pitches, 3 lane nets and a clubhouse at our home in Knebworth Park.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** The General Public/mankind

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£61,142	£42,699	-	-
2023-09-30	£53,566	£42,185	-	-
2022-09-30	£60,698	£43,041	-	-
2021-09-30	£65,404	£39,222	-	-
2020-09-30	£50,046	£39,132	-	-

Trustees

Name	Role	Appointed
Miles Baron	Chair	2025-01-07
Adam Charles Sergeant		2024-03-08
Benjamin Childs		2018-08-04
Graham Fisher		2021-03-03
Simon Cooper		2018-08-04
William Martin		2018-08-04

KNEBORTH PARK CRICKET CLUB

England & Wales - Charity number 1185677

Accounts

**Independent Examiner's Report To The Trustees Of
Knebworth Park Cricket Club - Charity Number 1185677**

On The Accounts For The Year Ended 30 September 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2024.

Respective 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 Trust's accounts carried out under section 145 of the 2011 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.

Basis of Independent Examiner's Statement

My examination has been 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 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.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Signed:

Name:

Ketan Shah BSc., MBA, ICAEW Tax Faculty Member

Address:

The Book Monitor Ltd
121 London Road
Knebworth
Herts., SG3 6EX

Date:

27th January 2025

KNEBworth PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Charity number 1185677

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

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KNEBworth PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

REPORT OF THE TRUSTEES

The trustees are pleased to present their report, together with the financial statements for the year ended 30 September 2024

Reference and Administration Details

Charity name: Knebworth Park Cricket Club

Charity Registration number: 1185677

Address of charity: Old Knebworth Lane
Old Knebworth
SG3 6HQ

Trustees: W Martin
B Childs
A Holmes
S Cooper
G Fisher

Bankers: Lloyds Bank Plc

Independent Examiner: Ketan Shah

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. There is no test of skill for membership
- Junior open training sessions for all children Under 16 are held each Sunday morning and Friday evening during the summer and matches are played on midweek evenings
- Senior Training Sessions are held on Tuesday and Thursday evenings throughout the season with league games taking place on Saturday and Sunday.
- Indoor nets sessions are held every weekend for Juniors and Seniors from January to April
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability. The club makes provision for those who may be unable to pay due to financial hardship.
- No admission charge is made to spectators wishing to watch matches.
- Through our ECB Clubmark Affiliation we are committed to their policies and procedures for equal opportunity for all and the safeguarding of children.

Achievements and Performance

- The junior section continued to flourish attracting nearly 200 children to our Friday and Sunday morning training sessions.
- Continued good availability meant we were able to field 4 senior league sides which included a number of juniors and women.
- Our woman's team competed for the first time in a new league.
- Our Sunday XI played development matches which enabled junior players to participate in senior cricket in a friendly non-competitive environment.
- The club continued to regularly host various sides from Herts County Cricket Club and acted as a base for their junior section midweek training sessions. Providing facilities for hundreds of children from across the local area.
- Careful management of club funds and great volunteer commitment which greatly reduced grounds and maintenance costs meant we again finished the season in good financial shape.
- The club is accredited by the ECB Clubmark system.

Financial Review

Total receipts amounted to £84,475 after payments of £66,033 the net receipts for the year amounted to £18,442.

KNEBWORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Revenue increased considerably last year mainly due to increased bar take and fundraising events organised by the social committee.

The trustees consider the year-end financial position to be satisfactory and confirm that KPCC is able to meet all its known obligations.

Reserves policy

The trustee's policy is to hold reserves sufficient to meet the clubs running costs during the close season. In addition the trustees wish to build the reserves in order to assist funding either a new pavilion or a ground move.

Plans for the future

- The club plans to continue providing coaching, training and playing opportunities to players of all age, gender and backgrounds.
- The club will continue to invest in equipment and playing facilities to improve the playing experience for all players
- The club plans to continue to promote membership numbers with particular emphasis on juniors and women.
- The club will continue to maintain the clubhouse to ensure it meets its minimum requirements. It is not the intention to invest further than necessary in the building given the pending new pavilion or ground relocation.

Structure, Governance and management

Knebworth Park Cricket Club was established as a foundation CIO on 08 Oct 2019 and registered with the Charity Commission. On 1st Oct 2019 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

The charity currently has six trustees. The constitution states that, at any one time, we must have no fewer than 3 trustees there is no maximum number of trustees. When vacancies arise the approach will be to examine the skill sets of the existing trustees and examine whether an interested party could usefully add to the overall skill set of the existing trustees.

Trustees Induction and Training

All new trustees will be provided copies of:

- The constitution
- The latest set of accounts

And are encouraged to read the Charity Commission guidance notes CC3 – “the Essential Trustee, what you need to know, what you need to do”

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

Trustees

The current trustees are shown on page 1.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'W R Martin'.

Mr W Martin
Secretary
30/06/2025

KNEBORTH PARK CRICKET CLUB
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 SEPTEMBER 2024

Receipts and Payment Account

	Unrestricted Funds	
	Total	Total
	2024	202
	£	£
Receipts		
Donations	8,688	9,250
Gift Aid	2,005	1,728
Subscriptions & match Fees	14,696	13,854
Ground Hire	7,902	7,968
Sponsorship	8,252	8,000
Fund Raising / Social Event	5,170	-205
Grants	0	0
Other income	14,429	12,971
Total Receipts	<u>61,142</u>	<u>53,566</u>
Total Payments	<u>42,699</u>	<u>42,185</u>
Net Receipts	<u>18,442</u>	<u>11,382</u>
Brought Forward	82,034	70,652
Cash at bank balances at 1 st Oct 2023	100,475	82,034

Knebworth Park Cricket Club

Income and Expenditure Account for the year ended 30 September 2024

	2024	2023	2022	2021
Income				
Subscriptions and match fees (Admin Costs below)	£14,696	£13,854	£12,688	£13,587
Match Fees	£7,786	£7,973	£7,354	£7,722
Junior Subscriptions	£3,875	£3,320	£2,867	£2,965
Senior Subscriptions includes Students & Ladies	£2,705	£2,560	£2,467	£2,900
Non Playing Subscription	£330			
Bar Sales	£31,018	£25,367	£33,538	£23,094
Bar purchases	-£23,334	-£16,742	-£17,728	-£15,086
				-£15,086
Bar expenses	£0	£0	£0	£0
Bar Profit	£7,685	£8,625	£15,811	£8,008
Grants	£0	£0	£2,500	£1,250
Donations	£8,688	£9,250	£9,732	£10,248
Covid 19	£0	£0	£0	£13,389
Gift Aid	£2,005	£1,728	£1,800	£1,924
Sponsorship	£8,252	£8,000	£4,864	£3,750
Fund Raising & Social Events	£5,170	-£205	£1,349	£2,696
Ground Hire	£7,902	£7,968	£11,579	£8,420
100 Club	£85	£74	£75	£78
ECB Initiatives	£3,039	£1,280	£920	£2,146
Miscellaneous Income	£3,621	£2,959	-£620	-£91
Bad debts recovered	£0	£33	£0	£0
	£61,142	£53,566	£60,698	£65,404
Expenditure				
Pavilion costs	£19,831	£12,528	£14,747	£12,893
Ground and running costs	£17,400	£20,892	£22,324	£17,421
Other costs	-£444	-£13	£242	£980
Playing	£5,912	£8,778	£5,729	£8,276
Ground Relocation	£0	£0	£0	£0
	£42,699	£42,185	£43,041	£35,569
Surplus for Year	£18,442	£11,382	£17,656	£25,835

Schedule to Income and Expenditure Account for the year ended 30 September 2023

	2024	2023	2022	2021
Pavilion costs				
Insurance	£3,282	£3,298	£2,872	£2,919
Rent	£860	£860	£860	£860
Cleaning	£2,150	£1,751	£1,845	£1,488
General repair	£7,145	£1,323	£1,024	£3,044
Sundry Expenses				
Heat & light	£3,816	£3,077	£5,623	£2,368
Telephone	£875	£737	£942	£1,021
Refuse Collection	£1,023	£842	£828	£564
Alarm costs	£681	£641	£752	£628
	£19,831	£12,528	£14,747	£12,893
Ground and running costs				
Ground expenses	£17,400	£20,892	£22,324	£17,421
Scorebox repairs	-	-	-	-
Hire External Grounds	-	-	-	-
	£17,400	£20,892	£22,324	£17,421
Other costs				
Bank charges	-£613	-£172	£83	£91
Pay Pal Costs	£0	£0	£0	£254
Slate Costs	£0	£0	£0	£477
TV License	£170	£159	£159	£159
	-£444	-£13	£242	£980
Playing				
Umpire & Scorers	£2,565	£1,780	£2,105	£1,260
Affiliation fees	£935	£1,714	£1,188	£678
Coaching Courses	£900	£750	£190	£2,100
Equipment (All Sides)	£1,270	£4,134	£1,768	£3,429
Winter nets	-£224	-£208	-£203	£0
Teas	£60	£12	£131	£316
Cricket balls	£0	£0	£0	£0
Trophies	£407	£596	£551	£492
Coaching	£0	£0	£0	£0
	£5,912	£8,778	£5,729	£8,276

Balance Sheet as at 30th September 2024

	2024	2023	2022	2021
Current Assets				
Debtors	£ 2,790	£ 2,902	£ 6,450	£ 4,634
Bar stocks	£ 1,150	£ 1,325	£ 1,766	£ 1,002
Ground Improvements - Jubilee Park	£ 23,072	£ 23,072	£ 20,816	£ 12,914
Cash	£ 91,352	£ 77,211	£ 63,715	£ 55,579
	£118,365	£104,509	£92,747	£74,129
Current Liabilities				
Creditors, accruals and prepayments	£7,888	£11,815	£10,775	£9,154
Subscriptions in advance	£0	£660	£1,320	£1,980
House Loan	£10,000	£10,000	£10,000	£10,000
	£17,888	£22,475	£22,095	£21,134
Net Assets	£100,476	£82,034	£70,652	£52,996
Reserves				
Brought forward	£82,034	£70,652	£52,996	£27,161
Surplus for the year	£18,442	£11,382	£17,656	£25,835
	£100,476	£82,034	£70,652	£52,996

£0

KNEBORTH PARK CRICKET CLUB

England & Wales - Charity number 1185677

Accounts

KNEBworth PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Charity number 1185677

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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KNEBworth PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

REPORT OF THE TRUSTEES

The trustees are pleased to present their report, together with the financial statements for the year ended 30 September 2023

Reference and Administration Details

Charity name: Knebworth Park Cricket Club

Charity Registration number: 1185677

Address of charity: Old Knebworth Lane
Old Knebworth
SG3 6HQ

Trustees: W Martin
B Childs
A Holmes
S Cooper
G Fisher

Bankers: Lloyds Bank Plc

Independent Examiner: Suzanne Andrea

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. There is no test of skill for membership
- Junior open training sessions for all children Under 16 are held each Sunday morning and Friday evening during the summer and matches are played on midweek evenings
- Senior Training Sessions are held on Tuesday and Thursday evenings throughout the season with league games taking place on Saturday and Sunday.
- Indoor nets sessions are held every weekend for Juniors and Seniors from January to April
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability. The club makes provision for those who may be unable to pay due to financial hardship.
- No admission charge is made to spectators wishing to watch matches.

Achievements and Performance

- The club 1st eleven finished a creditable 3rd in the league following their promotion the previous year.
- Continued good availability meant we were able to field 4 senior sides which included a number of juniors and women.
- The junior section continued to flourish attracting over a 150 children to the various sessions.
- The club continued to regularly host various sides from Herts County Cricket Club and acted as a base for their junior section midweek training sessions.
- Careful management of club funds and great volunteer commitment which greatly reduced grounds and maintenance costs meant we again finished the season in good financial shape.
- The club is accredited by the ECB Clubmark system.

Financial Review

Total receipts amounted to £70,308 after payments of £58,927 the net receipts for the year amounted to £11,382

Revenue reduced by approximately £8,000 on 2022 due entirely to reduced bar revenue, which was due entirely to the poor weather throughout the season, resulting in many lost weekends.

The trustees consider the year-end financial position to be satisfactory and confirm that KPCC is able to meet all its known obligations.

Reserves policy

The trustee's policy is to hold reserves sufficient to meet the clubs running costs during the close season. In addition the trustees wish to build the reserves in order to assist funding either a new pavilion or a ground move.

Plans for the future

- The club plans to continue providing coaching, training and playing opportunities to players of all age, gender and backgrounds.
- The club will continue to invest in equipment and playing facilities to improve the playing experience for all players
- The club plans to continue to promote membership numbers with particular emphasis on juniors and women.
- The club will continue to maintain the clubhouse to ensure it meets its minimum requirements. It is not the intention to invest further than necessary in the building given the pending new pavilion or ground relocation.

Structure, Governance and management

Knebworth Park Cricket Club was established as a foundation CIO on 08 Oct 2019 and registered with the Charity Commission. On 1st Oct 2019 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

The charity currently has five trustees. The constitution states that, at any one time, we must have no fewer than 3 trustees there is no maximum number of trustees. When vacancies arise the approach will be to examine the skill sets of the existing trustees and examine whether an interested party could usefully add to the overall skill set of the existing trustees.

Trustees Induction and Training

All new trustees will be provided copies of:

- The constitution
- The latest set of accounts

And are encouraged to read the Charity Commission guidance notes CC3 – “the Essential Trustee, what you need to know, what you need to do”

Trustees

The current trustees are shown on page 1.

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'W R Martin'.

Mr W Martin
Chairman of Trustees
17/07/2022

KNEBORTH PARK CRICKET CLUB
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 SEPTEMBER 2023

Receipts and Payment Account

	Unrestricted Funds	
	Total	Total
	2023	2022
	£	£
Receipts		
Donations	9,250	9,732
Gift Aid	1,728	1,800
Subscriptions & match Fees	13,854	12,688
Ground Hire	7,968	11,569
Sponsorship	8,000	4,864
Fund Raising / Social Event	-205	1,424
Grants	0	2,500
Other income	12,971	16,111
Total Receipts	<u>53,566</u>	<u>60,698</u>
Total Payments	<u>42,185</u>	<u>43,041</u>
Net Receipts	<u>11,382</u>	<u>17,656</u>
Brought Forward	70,652	52,966
Cash at bank balances at 1 st Oct 2023	82,034	70,652

**Independent Examiner's Report To The Trustees Of
Knebworth Park Cricket Club
Charity Number 1185677
On The Accounts For The Year Ended 30 September 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2023.

Respective 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 Trust's accounts carried out under section 145 of the 2011 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.

Basis of Independent Examiner's Statement

My examination has been 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 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.


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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Name:

Suzanne Andrea F.M.A.A.T. / A.A.T.Q.B.

Relevant professional qualification or body:

Association of Accounting Technicians (Licence number 4363)

Address:

121 London Road
Knebworth
Herts
SG3 6EX

Date:

5 March 2024

Knebworth Park Cricket Club

Income and Expenditure Account for the year ended 30 September 2023

	2023	2022	2021
Income			
Subscriptions and match fees (Admin Costs below)	£13,854	£12,688	£13,587
Match Fees	£7,973	£7,354	£7,722
Junior Subscriptions	£3,320	£2,867	£2,965
Senior Subscriptions includes Students & Ladies	£2,560	£2,467	£2,900
Bar Sales	£25,367	£33,538	£23,094
Bar purchases	-£16,742	-£17,728	-£15,086
Bar expenses	£0	£0	£0
Bar Profit	£8,625	£15,811	£8,008
Grants	£0	£2,500	£1,250
Donations	£9,250	£9,732	£10,248
Covid 19	£0	£0	£13,389
Gift Aid	£1,728	£1,800	£1,924
Sponsorship	£8,000	£4,864	£3,750
Social Events	-£205	£1,349	£2,696
Ground Hire	£7,968	£11,579	£8,420
100 Club	£74	£75	£78
ECB Initiatives	£1,280	£920	£2,146
Miscellaneous Income	£2,959	-£620	-£91
Bad debts recovered	£33	£0	£0
	<u>£53,566</u>	<u>£60,698</u>	<u>£65,404</u>
Expenditure			
Pavilion costs	£12,528	£14,747	£12,893
Ground and running costs	£20,892	£22,324	£17,421
Other costs	-£13	£242	£980
Playing	£8,778	£5,729	£8,276
Ground Relocation	£0	£0	£0
	<u>£42,185</u>	<u>£43,041</u>	<u>£35,569</u>
Surplus for Year	<u>£11,382</u>	<u>£17,656</u>	<u>£25,835</u>

Schedule to Income and Expenditure Account for the year ended 30 September 2023

	2023	2022	2021
Pavilion costs			
Insurance	£3,298	£2,872	£2,919
Rent	£860	£860	£860
Cleaning	£1,751	£1,845	£1,488
General repair	£1,323	£1,024	£3,044
Sundry Expenses			
Heat & light	£3,077	£5,623	£2,368
Telephone	£737	£942	£1,021
Refuse Collection	£842	£828	£564
Alarm costs	£641	£752	£628
	<u>£12,528</u>	<u>£14,747</u>	<u>£12,893</u>
Ground and running costs			
Ground expenses	£20,892	£22,324	£17,421
Scorebox repairs	-	-	-
Hire External Grounds	-	-	-
	<u>£20,892</u>	<u>£22,324</u>	<u>£17,421</u>
Other costs			
Bank charges	-£172	£83	£91
Pay Pal Costs	£0	£0	£254
Slate Costs	£0	£0	£477
TV License	£159	£159	£159
	<u>-£13</u>	<u>£242</u>	<u>£980</u>
Playing			
Umpire & Scorers	£1,780	£2,105	£1,260
Affiliation fees	£1,714	£1,188	£678
Coaching Courses	£750	£190	£2,100
Equipment (All Sides)	£4,134	£1,768	£3,429
Winter nets	-£208	-£203	£0
Teas	£12	£131	£316
Cricket balls	£0	£0	£0
Trophies	£596	£551	£492
Coaching	£0	£0	£0
	<u>£8,778</u>	<u>£5,729</u>	<u>£8,276</u>

Balance Sheet as at 30th September 2023

	2023	2022	2021
Current Assets			
Debtors	£ 2,902	£ 6,450	£ 4,634
Bar stocks	£ 1,325	£ 1,766	£ 1,002
Ground Improvements - Jubilee Park	£ 23,072	£ 20,816	£ 12,914
Cash	£ 77,211	£ 63,715	£ 55,579
	<u>£104,509</u>	<u>£92,747</u>	<u>£74,129</u>
Current Liabilities			
Creditors, accruals and prepayments	£11,815	£10,775	£9,154
Subscriptions in advance	£660	£1,320	£1,980
House Loan	£10,000	£10,000	£10,000
	<u>£22,475</u>	<u>£22,095</u>	<u>£21,134</u>
Net Assets	<u>£82,034</u>	<u>£70,652</u>	<u>£52,996</u>
Reserves			
Brought forward	£70,652	£52,996	£27,161
Surplus for the year	£11,382	£17,656	£25,835
	<u>£82,034</u>	<u>£70,652</u>	<u>£52,996</u>

KNEBORTH PARK CRICKET CLUB

England & Wales - Charity number 1185677

Accounts

KNEBworth PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Charity number 1185677

KNEBworth PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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REPORT OF THE TRUSTEES

The trustees are pleased to present their report, together with the financial statements for the year ended 30 September 2021

Reference and Administration Details

Charity name: Knebworth Park Cricket Club

Charity Registration number: 1185677

Address of charity: Old Knebworth Lane
Old Knebworth
SG3 6HQ

Trustees: W Martin
B Childs
A Holmes
S Cooper
G Fisher

Bankers: Lloyds Bank Plc

Independent Examiner: Suzanne Andrea

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. There is no test of skill for membership
- Junior open training sessions for all children Under 16 are held each Sunday morning and Friday evening during the summer and matches are played on midweek evenings
- Senior Training Sessions are held on Tuesday and Thursday evenings throughout the season with league games taking place on Saturday and Sunday.
- Indoor nets sessions are held every weekend for Juniors and Seniors from January to April
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability. The club makes provision for those who may be unable to pay due to financial hardship.
- No admission charge is made to spectators wishing to watch matches.

Achievements and Performance

- The club 1st eleven gained promotion and several of our junior teams reached the county quarter and semi-finals.
- We entered our first senior women's team into a regional league where they performed admirably in their inaugural season.
- Excellent availability meant we were able to field 4 senior sides which included a number of juniors and women.
- The club continued to regularly host various sides from Herts County Cricket Club and acted as a base for their junior section midweek training sessions.
- Throughout the season we provided facilities for over 100 junior matches and training sessions.
- Careful management of club funds and great volunteer commitment which greatly reduced grounds and maintenance costs meant we again finished the season in good financial shape.

Financial Review

Total receipts amounted to £60,698, after payments of £43,041 the net receipts for the year amounted to £17,565

Bar revenue increased in the year due to the long hot summer and the performance of the 1st Eleven which resulted in higher bar takings.

There were significant increases in grounds maintenance consumables costs which accounted for the higher than expected costs over last year.

KNEBWORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees consider the year-end financial position to be satisfactory and confirm that it is able to meet all its known obligations.

Reserves policy

The trustee's policy is to hold reserves sufficient to meet the club's running costs during the close season. In addition the trustees wish to build the reserves in order to assist funding a planned ground move.

Plans for the future

- The club plans to continue providing coaching, training and playing opportunities to players of all age, gender and backgrounds.
- The club will continue to invest in equipment and playing facilities to improve the playing experience for all players
- The club plans to continue to promote membership numbers with particular emphasis on juniors and women.
- The club will continue to maintain the clubhouse to ensure it meets its minimum requirements. It is not the intention to invest further than necessary in the building given the pending ground relocation.

Structure, Governance and management

Knebworth Park Cricket Club was established as a foundation CIO on 08 Oct 2019 and registered with the Charity Commission. On 1st Oct 2019 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

The charity currently has five trustees. The constitution states that, at any one time, we must have no fewer than 3 trustees there is no maximum number of trustees. When vacancies arise the approach will be to examine the skill sets of the existing trustees and examine whether an interested party could usefully add to the overall skill set of the existing trustees.

Trustees Induction and Training

All new trustees will be provided copies of:

- The constitution
- The latest set of accounts

And are encouraged to read the Charity Commission guidance notes CC3 – “the Essential Trustee, what you need to know, what you need to do”

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

Trustees

The current trustees are shown on page 1.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'W R Martin'.

Mr W Martin
Chairman of Trustees
17/07/2022

KNEBORTH PARK CRICKET CLUB
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 SEPTEMBER 2022

Receipts and Payment Account

	Unrestricted Funds	
	Total 2022 £	Total 2021 £
Receipts		
Donations	9,732	10,248
Gift Aid	1,800	1,924
Subscriptions & match Fees	12,688	13,587
Ground Hire	11,569	8,420
Sponsorship	4,864	3,750
Fund Raising / Social Event	1,424	2,774
Grants	2,500	1,250
Other income	16,111	23,451
Total Receipts	<u>60,698</u>	<u>65,404</u>
Total Payments	<u>43,041</u>	<u>39,569</u>
Net Receipts	<u>17,656</u>	<u>25,853</u>
Cash at bank balances at 1 st Oct 2021	52,966	27,161
Cash at bank balances at 1 st Oct 2022	70,652	52,996

**Independent Examiner's Report To The Trustees Of
Knebworth Park Cricket Club
Charity Number 1185677
On The Accounts For The Year Ended 30 September 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2022.

Respective 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 Trust's accounts carried out under section 145 of the 2011 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.

Basis of Independent Examiner's Statement

My examination has been 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 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.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Name:

Suzanne Andrea F.M.A.A.T. / A.A.T.Q.B.

Relevant professional qualification or body:

Association of Accounting Technicians (Licence number 4363)

Address:

121 London Road
Knebworth
Herts
SG3 6EX

Date:

1 March 2023

Knebworth Park Cricket Club

Income and Expenditure Account for the year ended 30 September 2022

	2022	2021
Income		
Subscriptions and match fees (Admin Costs below)	£12,688	£13,587
Match Fees	£7,354	£7,722
Junior Subscriptions	£2,867	£2,965
Senior Subscriptions	£2,467	£2,900
Bar Sales	£33,538	£23,094
Bar purchases	-£17,728	-£15,086
Bar expenses	£0	£0
Bar Profit	£15,811	£8,008
Grants	£2,500	£1,250
Donations	£9,732	£10,248
Covid 19	£0	£13,399
Gift Aid	£1,800	£1,924
Sponsorship	£4,864	£3,750
Social Events	£1,349	£2,696
Ground Hire	£11,579	£8,420
100 Club	£75	£78
ECB Initiatives	£920	£2,146
Miscellaneous Income	-£620	-£91
Bad debts recovered	£0	£0
	<u>£60,698</u>	<u>£65,404</u>
Expenditure		
Pavilion costs	£14,747	£12,893
Ground and running costs	£22,324	£17,421
Other costs	£242	£980
Playing	£5,729	£8,276
Ground Relocation	£0	£0
	<u>£43,041</u>	<u>£35,569</u>
Surplus for Year	<u>£17,656</u>	<u>£25,835</u>

Schedule to Income and Expenditure Account for the year ended 30 September 2022

	2022	2021
Pavilion costs		
Insurance	£2,872	£2,919
Rent	£860	£860
Cleaning	£1,845	£1,488
General repair	£1,024	£3,044
Sundry Expenses		
Heat & light	£5,623	£2,368
Telephone	£942	£1,021
Refuse Collection	£828	£564
Alarm costs	£752	£628
	<u>£14,747</u>	<u>£12,893</u>
Ground and running costs		
Ground expenses	£22,324	£17,421
Scorebox repairs	-	-
Hire External Grounds	-	-
	<u>£22,324</u>	<u>£17,421</u>
Other costs		
Bank charges	£83	£91
Pay Pal Costs	£0	£254
Slate Costs	£0	£477
TV License	£159	£159
	<u>£242</u>	<u>£980</u>
Playing		
Umpire & Scorers	£2,105	£1,260
Affiliation fees	£1,188	£678
Coaching Courses	£190	£2,100
Equipment (All Sides)	£1,768	£3,429
Winter nets	-£203	£0
Teas	£131	£316
Cricket balls	£0	£0
Trophies	£551	£492
Coaching	£0	£0
	<u>£5,729</u>	<u>£8,276</u>

Balance Sheet as at 30th September 2022

	2022	2021
Current Assets		
Debtors	£ 6,450	£ 4,634
Bar stocks	£ 1,766	£ 1,002
Ground Improvements - Jubilee Park	£ 20,816	£ 12,914
Cash	£ 63,715	£ 55,579
	<u>£92,747</u>	<u>£74,129</u>
Current Liabilities		
Creditors, accruals and prepayments	£10,775	£9,154
Subscriptions in advance	£1,320	£1,980
House Loan	£10,000	£10,000
	<u>£22,095</u>	<u>£21,134</u>
Net Assets	<u>£70,652</u>	<u>£52,996</u>
Reserves		
Brought forward	£52,996	£27,161
Surplus for the year	£17,656	£25,835
	<u>£70,652</u>	<u>£52,996</u>

KNEBORTH PARK CRICKET CLUB

England & Wales - Charity number 1185677

Accounts

KNEBWORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Charity number 1185677

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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KNEBworth PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

REPORT OF THE TRUSTEES

The trustees are pleased to present their report, together with the financial statements for the year ended 30 September 2021

Reference and Administration Details

Charity name: Knebworth Park Cricket Club

Charity Registration number: 1185677

Address of charity: Old Knebworth Lane
Old Knebworth
SG3 6HQ

Trustees: W Martin
B Childs
A Holmes
S Cooper
G Fisher

Bankers: Lloyds Bank Plc

Independent Examiner: Suzanne Andrea

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. There is no test of skill for membership
- Junior open training sessions for girls and boys are held each Sunday morning and Friday evening during the summer.
- Senior Training Sessions are held on Tuesday and Thursday evenings throughout the season.
- Indoor nets sessions are held every weekend for Juniors and Seniors from January to April
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability. The club makes provision for those who may be unable to pay due to financial hardship.
- No admission charge is made to spectators wishing to watch matches.

Achievements and Performance

- Although some COVID restrictions were in place at various times during the year participation in cricket was largely unaffected. The club's junior section had a fantastic year with record numbers attended, reflecting the public desire to get active outdoors again.
- Excellent availability meant we were able to field 4 senior sides which included a number of juniors and women.
- The club celebrated its 150 year anniversary with an open family day in late August reflecting the important role it has played for the local community over a long period.
- The club continued to regularly host various sides from Herts County and acted as a base for their junior section midweek training sessions.
- Careful management of club funds and great volunteer commitment meant we again finished the season in good financial shape..

Financial Review

Total receipts amounted to £50,046. After payments of £39,132 the net receipts for the year amounted to £10,914.

The trustees consider the year-end financial position to be satisfactory and confirm that it is able to meet all its known obligations.

Reserves policy

The trustee's policy is to hold reserves sufficient to meet the clubs running costs during the close season. In addition the trustees wish to build the reserves in order to assist funding a planned ground move.

Plans for the future

- The club plans to continue providing coaching, training and playing opportunities to players of all age, gender and backgrounds.
- The club will continue to invest in equipment and playing facilities to improve the playing experience for all players
- The club plans to continue to promote membership numbers with particular emphasis on Juniors and women.
- The club will continue to maintain the clubhouse to ensure it meets its minimum requirements. It is not the intention to invest further than necessary in the building given the pending ground relocation.

Structure, Governance and management

Knebworth Park Cricket Club was established as a foundation CIO on 08 Oct 2019 and registered with the Charity Commission. On 1st Oct 2019 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

The charity currently has five trustees. The constitution states that, at any one time, must have no fewer than 3 trustees there is no maximum number of trustees. When vacancies arise the approach will be to examine the skill sets of the existing trustees and examine whether an interested party could usefully add to the overall skill set of the existing trustees.

Trustees Induction and Training

All new trustees will be provided copies of:

- The constitution
- The latest set of accounts

And are encouraged to read the Charity Commission guidance notes CC3 – “the Essential Trustee, what you need to know, what you need to do”

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Trustees

The current trustees are shown on page 1. Graham Fisher was elected onto the board of Trustees at the 2021 AGM, and sadly one of our Trustees, David Haslam, passed away in August 2021.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'W R Martin'.

Mr W Martin
Chairman of Trustees
12/07/2021

KNEBWORTH PARK CRICKET CLUB
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 SEPTEMBER 2021

Receipts and Payment Account

	Unrestricted Funds	
	Total	Total
	2020	2019
	£	£
Receipts		
Donations	10,248	5,603
Gift Aid	1,924	1,243
Subscriptions & match Fees	13,587	8,025
Ground Hire	8,420	4,810
Sponsorship	3,750	4,725
Fund Raising / Social Event	2,774	719
Grants	1,250	12,300
Other Income	23,451	12,621
Total Receipts	<u>65,404</u>	<u>50,046</u>
Total Payments	<u>39,222</u>	<u>39,132</u>
Net Receipts	<u>26,182</u>	<u>10,194</u>
Cash and bank balances at 1 st Oct 2020	<u>27,161</u>	<u>16,247</u>
Cash and bank balances at 30 th Sept 2021	<u>53,343</u>	<u>27,161</u>

**Independent Examiner's Report To The Trustees Of
Knebworth Park Cricket Club
Charity Number 1185677
On The Accounts For The Year Ended 30 September 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2021.

Respective 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 Trust's accounts carried out under section 145 of the 2011 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.

Basis of Independent Examiner's Statement

My examination has been 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 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.

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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act;
or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:



Name:

Suzanne Andrea F.M.A.A.T. / A.A.T.Q.B.

Relevant professional qualification or body:

Association of Accounting Technicians (Licence number 4363)

Address:

c/o 15b Station Road
Knebworth
Herts
SG3 6AP

Date:

5 April 2022

Knebworth Park Cricket Club

Income and Expenditure Account for the year ended 30 September 2021

	2021	2020
Income		
Subscriptions and match fees (Admin Costs below)	£ 13,587	£ 8,025
Match Fees	£ 7,722	£ 3,400
Junior Subscriptions	£ 2,965	£ 2,051
Senior Subscriptions	£ 2,900	£ 2,574
Bar Sales	£ 23,094	£ 12,239
Bar Costs	-£ 15,086	-£ 8,058
Bar expenses	£ -	£ -
Bar Profit	<u>£ 8,008</u>	<u>£ 4,182</u>
Grants	£ 1,250	£ 12,300
Donations	£ 10,248	£ 5,603
Covid 19	£ 13,389	
Gift Aid	£ 1,924	£ 1,243
Sponsorship	£ 3,750	£ 4,725
Social Events	£ 2,696	£ 629
Ground Hire	£ 8,420	£ 4,810
100 Club	£ 78	£ 90
ECB Initiatives	£ 2,146	£ 115
Miscellaneous Income	-£ 91	£ -
Bad debts recovered	£ -	£ 267
	<u>£ 65,404</u>	<u>£ 41,989</u>
Expenditure		
Pavilion costs	£ 12,545	£ 8,984
Ground and running costs	£ 17,421	£ 15,246
Other costs	£ 980	£ 700
Playing	£ 8,276	£ 6,144
Ground Relocation	£ -	£ -
	<u>£ 39,222</u>	<u>£ 31,074</u>
Surplus for Year	<u>£ 26,182</u>	<u>£ 10,914</u>

Knebworth Park Cricket Club

Schedule to Income and Expenditure Account for the year ended 30 September 2021

	2021	2020
Pavilion costs		
Insurance	£ 2,919	£ 3,491
Rent	£ 860	£ 860
Cleaning	£ 1,488	£ 1,188
General repair	£ 3,044	£ 350
Sundry Expenses		
Heat & light	£ 2,021	£ 1,471
Telephone	£ 1,021	£ 614
Refuse Collection	£ 564	£ 343
Alarm costs	<u>£ 628</u>	<u>£ 668</u>
	<u>£ 12,545</u>	<u>£ 8,984</u>
 Ground and running costs		
Ground expenses	£ 17,421	£ 15,246
Scorebox repairs	-	-
Hire External Grounds	-	-
	<u>£ 17,421</u>	<u>£ 15,246</u>
 Other costs		
Bank charges	£ 91	£ 78
Pay Pal Costs	£ 254	£ 256
Slate Costs	£ 477	£ 210
TV License	<u>£ 159</u>	<u>£ 158</u>
	<u>£ 980</u>	<u>£ 700</u>
 Playing		
Umpire & Scorers	£ 1,260	£ 654
Affiliation fees	£ 678	£ 255
Coaching Courses	£ 2,100	£ 300
Equipment	£ 3,429	£ 1,251
Winter nets	£ -	-£ 40
Teas	£ 316	£ -
Cricket balls	£ -	£ -
Trophies	£ 492	£ -
Coaching	<u>£ -</u>	<u>£ 725</u>
	<u>£ 8,276</u>	<u>£ 3,144</u>

Balance Sheet as at 30th September 2021

	2021	2020
Current Assets		
Debtors	£ 4,634	£ 3,876
Bar stocks	£ 1,002	£ 1,037
Ground Improvements - Jubilee Park	£ 12,914	£ 12,914
Cash	<u>£ 55,579</u>	<u>£ 32,768</u>
	£ 74,129	£ 50,595
 Current Liabilities		
Creditors and accruals	£ 8,806	£ 10,794
Subscriptions in advance	£ 1,980	£ 2,640
House Loan	<u>£ 10,000</u>	<u>£ 10,000</u>
	£ 20,786	£ 23,434
 Net Assets	 <u>£ 53,343</u>	 <u>£ 27,161</u>
 Reserves		
Brought forward	£27,161	£16,247
Surplus for the year	<u>£26,182</u>	<u>£10,914</u>
	<u>£53,343</u>	<u>£27,161</u>

KNEBORTH PARK CRICKET CLUB

England & Wales - Charity number 1185677

Accounts

KNEBworth PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Charity number 1185677

KNEBworth PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

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REPORT OF THE TRUSTEES

The trustees are pleased to present their report, together with the financial statements for the year ended 30 September 2020

Reference and Administration Details

Charity name:	Knebworth Park Cricket Club
Charity Registration number:	1185677
Address of charity:	Old Knebworth Lane Old Knebworth SG3 6HQ
Trustees:	W Martin B Childs D Haslam A Holmes S Cooper M Fisher (resigned March 2020)
Bankers:	Lloyds Bank Plc
Independent Examiner:	Alan Nixon FCCA

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. There is no test of skill for membership
- Junior open training sessions for girls and boys are held each Sunday morning and Friday evening during the summer.
- Senior Training Sessions are held on Tuesday and Thursday evenings throughout the season.
- Indoor nets sessions are held every weekend for Juniors and Seniors from January to April
- The club benchmarks its match fees and membership subscriptions against other local cricket and sports clubs to ensure affordability. The club makes provision for those who may be unable to pay due to financial hardship.
- No admission charge is made to spectators wishing to watch matches.

Achievements and Performance

- The covid pandemic made for a challenging season with no recreational cricket played until July. As a result there was no promotion or relegation from any leagues
- On recommencement, excellent availability meant we were able to field 4 senior sides which included a number of juniors and women.
- Junior numbers attending training significantly increased on last year with good performances from all sides in their hastily re-arranged friendly matches
- The club regularly hosted various sides from Herts County and acted as a base for their junior section midweek training sessions.
- The club was fortunate to receive grants from both the ECB and Sport England together with the generous donations of both members and ex members enabling the club to finish a torrid season on financially stable footings.

Financial Review

Total receipts amounted to £50,046. After payments of £39,132 the net receipts for the year amounted to £10,914.

The trustees consider the year-end financial position to be satisfactory and confirm that it is able to meet all its known obligations.

Reserves policy

The trustee's policy is to hold reserves sufficient to meet the clubs running costs during the close season. In addition the trustees wish to build the reserves in order to assist funding a planned ground move.

Plans for the future

- The club plans to continue providing coaching, training and playing opportunities to players of all age, gender and backgrounds.
- The club will continue to invest in equipment and playing facilities to improve the playing experience for all players
- The club plans to continue to promote membership numbers with particular emphasis Juniors and women.
- The club will continue to maintain the clubhouse to ensure it meets its minimum requirements. It is not the intention to invest further than necessary in the building given the pending ground relocation.

Structure, Governance and management

Knebworth Park Cricket Club was established as a foundation CIO on 08 Oct 2019 and registered with the Charity Commission. On 1st Oct 2019 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Appointment and recruitment of Trustees

The charity has six trustees. The constitution states that, at any one time, must have no fewer than 3 trustees there is no maximum number of trustees. When vacancies arise the approach will be to examine the skill sets of the existing trustees and examine whether an interested party could usefully add to the overall skill set of the existing trustees.

Trustees Induction and Training

All new trustees will be provided copies of:

- The constitution
- The latest set of accounts


And are encouraged to read the Charity Commission guidance notes CC3 – “the Essential Trustee, what you need to know, what you need to do”

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Trustees

The current trustees are shown on page 1. All trustees held office throughout the period.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'W R Martin'.

Mr W Martin
Chairman of Trustees
30/06/2020

KNEBORTH PARK CRICKET CLUB
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 SEPTEMBER 2020

Receipts and Payment Account

	Unrestricted Funds	
	Total	Total
	2020	2019
	£	£
Receipts		
Donations	5603	0
Gift Aid	1,243	0
Subscriptions & match Fees	8,025	13,120
Ground Hire	4,810	7,760
Sponsorship	4,725	8,100
Fund Raising / Social Event	719	937
Grants	12,300	4,167
Other Income	12,621	28,366
Total Receipts	<u>50,046</u>	<u>62,450</u>
Total Payments	<u>39,132</u>	<u>51,259</u>
Net Receipts	<u>10,194</u>	<u>11,191</u>
Cash and bank balances at 1 st Oct 2019	<u>16,247</u>	
Cash and bank balances at 30 th Sept 2020	<u>27,161</u>	

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

**Knebworth Park Cricket Club
(including Knebworth Park Cricket Social Club)**

Date: 2nd March 2021

Accountant's Report

The Committee of Knebworth Cricket Club are responsible for ensuring that accounting records are maintained of all financial transactions, assets and liabilities for the preparation of these Accounts.

This report is made to the Club's Committee and Members and to the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Club and the Club's Committee for my work or for this report.

I have compiled the Accounts for the year 30th September 2020 from the accounting records ended 30 September 2020 and information and explanations given to me.

I have not verified the accuracy or completeness of the accounting records or information and explanations given to me and I do not, therefore, express any opinion on the financial statements.



Alan Nixon FCCA

Date: 2nd March 2021

KNEBORTH PARK CRICKET CLUB
 FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 30 SEPTEMBER 2020

Knebworth Park Cricket Club

Income and Expenditure Account for the year ended 30 September 2020

	2020	2019
Income		
Subscriptions and match fees (Admin Costs below)	£8,025	£13,120
Match Fees	£3,400	
Junior Subscriptions	£2,051	
Senior Subscriptions	£2,574	
Bar Sales	£12,239	£28,165
Bar purchases	(£8,058)	(£17,778)
Bar expenses	£0	(£130)
Bar Profit	£4,182	£10,257
Grants	£12,300	£4,167
Donations	£5,603	
Gift Aid	£1,243	
Sponsorship	£4,725	£8,100
Social Events	£829	£834
Ground Hire	£4,810	£7,760
100 Club	£90	£103
ECB Initiatives	£115	
Miscellaneous Income	£0	£41
Bad debts recovered	£267	£180
	<u>£41,989</u>	<u>£44,542</u>
Expenditure		
Pavilion costs	£8,984	£11,361
Ground and running costs	£15,246	£16,091
Other costs	£700	£245
Playing	£6,144	£5,655
Ground Relocation	£0	£0
	<u>£31,075</u>	<u>£33,351</u>
Surplus for Year	<u>£10,914</u>	<u>£11,191</u>

Schedule to Income and Expenditure Account for the year ended 30 September 2020

	2020	2019
Pavilion costs		
Insurance	£3,491	£2,858
Rent	£860	£932
Cleaning	£1,188	£1,450
General repair	£350	£1,243
Sundry Expenses		
Heat & light	£1,471	£2,771
Telephone	£614	£740
Refuse Collection	£343	£695
Alarm costs	£668	£672
	<u>£8,984</u>	<u>£11,361</u>
Ground and running costs		
Ground expenses	£15,246	£16,091
Scorebox repairs	-	-
Hire External Grounds	-	-
	<u>£15,246</u>	<u>£16,091</u>
Other costs		
Bank charges	£78	£90
Pay Pal Costs	£256	
Slate Costs	£210	
TV License	£158	£155
	<u>£700</u>	<u>£245</u>
Playing		
Umpire & Scorers	£654	£1,155
Affiliation fees	£255	£559
Coaching	£300	£250
Equipment	£4,251	£429
Winter nets	(£40)	£202
Teas	£0	£2,758
Cricket balls	£0	£0
Trophies	£0	£302
Coaching	£725	£0
	<u>£6,144</u>	<u>£5,655</u>

Balance Sheet as at 30th September 2020

	2020	2019
Current Assets		
Debtors	£ 3,875.98	£ 1,905.95
Bar stocks	£ 1,038.12	£ 1,448.47
Ground Improvements - Jubilee Park	£12,914	£12,914
Cash	£ 32,767.88	£17,998
	<u>£50,596</u>	<u>£34,266</u>
Current Liabilities		
Creditors and accruals	£10,793	£4,720
Subscriptions in advance	£2,640	£3,300
House Loan	£10,000	£10,000
	<u>£23,433</u>	<u>£18,020</u>
Net Assets	<u>£27,162</u>	<u>£16,247</u>
Reserves		
Brought forward	£16,247	£5,056
Surplus for the year	£10,914	£11,191
	<u>£27,161</u>	<u>£16,247</u>

KNEBORTH PARK CRICKET CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020