

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

Charity number 1185677

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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 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”

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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

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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		£ 8,008		£ 4,182
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	£ 628	£ 668
	<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	£ 159	£ 158
	<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	£ -	£ 725
	<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	£ 55,579	£ 32,768
	<u>£ 74,129</u>	<u>£ 50,595</u>
Current Liabilities		
Creditors and accruals	£ 8,806	£ 10,794
Subscriptions in advance	£ 1,980	£ 2,640
House Loan	£ 10,000	£ 10,000
	<u>£ 20,786</u>	<u>£ 23,434</u>
Net Assets	<u><u>£ 53,343</u></u>	<u><u>£ 27,161</u></u>
Reserves		
Brought forward	£27,161	£16,247
Surplus for the year	£26,182	£10,914
	<u><u>£53,343</u></u>	<u><u>£27,161</u></u>