

**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**

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

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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 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.

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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 1<sup>st</sup> 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”

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**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

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**Receipts and Payment Account**

	<b>Unrestricted Funds</b>	
	<b>Total</b>	<b>Total</b>
	<b>2024</b>	<b>202</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
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	<b><u>61,142</u></b>	<b><u>53,566</u></b>
<b>Total Payments</b>	<b><u>42,699</u></b>	<b><u>42,185</u></b>
Net Receipts	<b><u>18,442</u></b>	<b><u>11,382</u></b>
Brought Forward	82,034	70,652
Cash at bank balances at 1 <sup>st</sup> 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
<b>Income</b>				
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
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
<b>Expenditure</b>				
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
<b>Surplus for Year</b>	£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
<b>Pavilion costs</b>				
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
<b>Ground and running costs</b>				
Ground expenses	£17,400	£20,892	£22,324	£17,421
Scorebox repairs	-	-	-	-
Hire External Grounds	-	-	-	-
	£17,400	£20,892	£22,324	£17,421
<b>Other costs</b>				
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
<b>Playing</b>				
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
<b>Current Assets</b>				
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
<b>Current Liabilities</b>				
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
<b>Net Assets</b>	£100,476	£82,034	£70,652	£52,996
<b>Reserves</b>				
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			