

Hunwick Cricket Club

Trustees Report and Financial Statements
for Year to 31st December 2021

Charity Number: 1188726

Hunwick Cricket Club

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Hunwick Cricket Club

Reference and Administrative details

Year to 31st December 2021

Trustees and Directors:	Jason Karl Budd	Appointed	24/03/2020
	John Raymond Pratt	Appointed	24/03/2020
	Jon Graham Barron	Appointed	24/03/2020
	Christopher John Pratt	Appointed	24/03/2020
	Wayne Johnson	Appointed	24/03/2020
	Jenny Christine Steward	Appointed	24/03/2020

Registration numbers:	Charity	1188726
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Registered Office and Operational Address:	Rough Lea Playing Fields Rough Lea Lane Hunwick Crook County Durham DL15 0RH
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Independent Examiner:	G. D. O'Hehir & Co Ltd Chartered Certified Accountants Barnfield Road Spennymoor Durham DL16 6EA
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Hunwick Cricket Club

Trustee's Report Year to 31st December 2021

Hunwick CC accounts were prepared by the treasurer, and discussed by the Trustees for the financial year, from 1st January 2021 to 31st December 2021

Our Accounts this year have been independently examined by accountants G. D. O'Hehir & Co Ltd.

Due to on-field capital developments for the club in 2021 we have seen a significant investment into our facilities. This is reflected in our accounts for which we have overseen an extremely busy year for the club. Due to this investment, and our obligations to the Charity Commission, we are obliged to have our accounts externally examined by an independent accountant.

We have successfully completed a tearoom building in 2021, purpose built for various cricket activities as well as commencement of our new cricket pavilion in July 2021. The cricket pavilion is scheduled for completion in mid March 2022.

The "cash in hand" figures shown in our accounts (as at 31st December 2021) are "ringfenced" grant monies, the majority of which are allocated to the cricket pavilion build in 2022.

Chris Pratt
Hunwick Cricket Club - Trustee
Secretary

Hunwick Cricket Club
Independent Examiner's Report
Year to 31st December 2021

Independent examiners report to the trustees of Hunwick Cricket Club

I report of the financial statements of the charity for the year 1st January 2021 to 31st December 2021, which are set out on the pages 4 to 8.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees, as a body, for my work or for this report.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act
2. Follow procedures laid down in the general directions given by the Charities Commission under section 145 (5) (b) of the Charities Act
3. State whether particular matters have come to my attention

Basis of independent examiners report

My examination was carried out in accordance with 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 represented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning those 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 represent a "true and fair" view and the report is limited to those matters set out in the statement below.

Hunwick Cricket Club

Independent Examiner's Report (continued)

Year to 31st December 2021

Independent examiners report to the trustees of Hunwick Cricket Club

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:
the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
the accounts did not accord with the such records; or
the accounts did not comply with the applicable requirements under section 396 of the Companies Act 2006 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; or
the accounts have not been prepared in accordance with the Charities SORP (FRS 102)

I 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 should be reached.



Signed

Dated

02/03/2022

G. D. O'Hehir & Co Ltd
Chartered Certified Accountants
Barnfield Road
Spennymoor
Durham
DL16 6EA

Hunwick Cricket Club
Detailed Income and Expenditure Account
For The Year Ended 31 December 2021

	31 December 2021		31 December 2020	
	£	£	£	£
TURNOVER				
Sponsorship		1,050		2,050
Bottle Draw		1,000		1,000
Tuck Shop		5,929		313
Nets Surplus		-		218
100 club		97		550
Allstars		901		-
Predictor		7,968		-
Grants and subsidies received		278,529		19,710
		<u>295,474</u>		<u>23,841</u>
GROSS SURPLUS		295,474		23,841
Support Costs				
Utilities	583		1,267	
Equipment and clothing	2,113		1,516	
Tuck shop expenses	2,104		464	
Umpire fees	-		511	
Insurance	1,294		1,211	
Ground maintenance	3,150		2,299	
League and cup fees	650		150	
Printing, postage and stationery	70		-	
Fees for new community building	-		7,831	
Tearoom costs	-		3,000	
Trophies	299		-	
Accountancy fees	480		-	
Registration - CIO	-		420	
Drinks licence	-		70	
Charitable donations	8,024		100	
ECB loan	250		250	
		<u>(19017)</u>		<u>(19089)</u>
Other Operating Income				
Other income	286		-	
Other coronavirus grant income	16,097		-	
		<u>16,383</u>		<u>-</u>
OPERATING SURPLUS AND SURPLUS FOR THE FINANCIAL YEAR		<u><u>292,840</u></u>		<u><u>4,752</u></u>

Hunwick Cricket Club
Balance Sheet
As at 31 December 2021

		31 December 2021		31 December 2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		265,509		-
			<u>265,509</u>		<u>-</u>
CURRENT ASSETS					
Cash at bank and in hand		103,635		75,825	
		<u>103,635</u>		<u>75,825</u>	
Accruals		(479)		-	
		<u>(479)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)					
			<u>103,156</u>		<u>75,825</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			368,665		75,825
NET ASSETS					
			<u>368,665</u>		<u>75,825</u>
Income and Expenditure Account			368,665		75,825
MEMBERS' FUNDS			<u>368,665</u>		<u>75,825</u>

Hunwick Cricket Club

Balance Sheet (continued)

As at 31st December 2021

The company was entitled to exemption from audit under s477 of the Companies House Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Approved by the Board of Directors and Trustees on

and signed by on their behalf by:

Mr John Raymond Pratt
Trustee

A handwritten signature in black ink, appearing to read 'J. R. Pratt', written over a light blue horizontal line.

Hunwick Cricket Club
Notes to the financial statements
As at 31st December 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been consistently applied.

a) Basis of preparation of financial statements

The financial statements have been prepared under historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2015)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), effective 1 January 2015; and the Companies Act 2006 and the Charities Act 2011.

b) Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in the furtherance of the general objectives of the charity and which have not been designed for any other purposes.

Designated funds are general funds which have been set aside by the trustees for a specific purpose.

Restricted funds are funds which are to be used in the accordance with specific restrictions imposed by donors or which have been raised for the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity has entitlement of the funds, certainty of receipt and the amount can be measured with sufficient reliability. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Gifts in kinds are included in the statement of financial activities at a reasonable estimate of their value at the time they are utilised by the charity, with the equivalent amount being recognised as charitable expenditure. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost of quantifiable and measurable. No income is recognised where there is now financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deed of covenant is recognised at the time of donation.

d) Resources expended

Expenditure is recognised on an accrual basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs can not be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Hunwick Cricket Club

1. Accounting policies (continued)

Support costs are those costs incurred directly in the support of expenditure on the objects of the charity. They include governance costs, which are those incurred in connection with the administration of the charity and compliance with constitutional and statutory requirements.

All resources expended are inclusive of irrecoverable VAT.

b) Going concern basis

The financial statements have been prepared on a going concern basis. The trustees consider this to be appropriate as they project the level of donations and trading activities to be sufficient to exceed operating costs.

2. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 January 2021	-
Additions	265,509
As at 31 December 2021	<u>265,509</u>
Net Book Value	
As at 31 December 2021	<u>265,509</u>
As at 1 January 2021	<u>-</u>