

FRINTON-ON-SEA CRICKET CLUB

England & Wales - Charity number 1189093

Details

Status Registered

Legal form CIO

Registered 2020-04-16

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

Contact

Address Frinton Cricket Club
Ashlyns Road
Frinton-On-Sea
CO13 9EU

Phone 01255675800

Email info@frintononseacricketchub.co.uk

Website www.frintononseacricketchub.co.uk

Activities

Objects: THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PROVISION OF FACILITIES FOR PLAYING CRICKET

Activities: The primary purpose of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing cricket. We continue to raise funds and use those funds to further the objectives of the charity.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-04-30 | £255,050 | £209,393 | - | - |
| 2024-04-30 | £238,323 | £187,909 | - | - |
| 2023-04-30 | £204,106 | £230,315 | - | - |
| 2022-04-30 | £217,085 | £190,226 | - | - |
| 2021-04-30 | £73,643 | £26,178 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| Paul Stuart Kendall | Chair | 2020-04-30 |
| Christopher Julian Armstrong | | 2020-04-30 |
| Ian Hurst | | 2023-07-04 |
| Jeremy Wedge | | 2023-06-06 |
| Keith Hockridge | | 2020-04-30 |
| Russell Neal Everson | | 2020-04-30 |

FRINTON-ON-SEA CRICKET CLUB

England & Wales - Charity number 1189093

Accounts

Frinton-on-Sea Cricket Club CIO
A Charitable Incorporated Organisation
Charity Number 1189093
Unaudited Financial Statements
Year Ended 30 April 2025

Frinton-on-Sea Cricket Club CIO

Trustees Report

Year Ended 30 April 2025

The trustees are pleased to present their report together with the financial statements for the period ending 30 April 2025.

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.

We continue to raise funds and use those funds to further the objectives of the charity.

Public benefit

The Trustees have given careful consideration to the guidance issued by the Charity Commission on public

- Membership of the club is open to all, there is no test of skill.
- The Trustees believe that the subscriptions set for each season are affordable for the majority of the local community.
- Facilities are provided to play and practise cricket across the entire range of cricketing ability.
- The club runs three Saturday teams, a Sunday XI, a Ladies XI, three colts and three social teams

Achievement and performance

Financial review

- The 1st XI finished 11th in the East Anglian Premier League, narrowly avoiding relegation. The 2nd XI was relegated to division 3 of the Two Counties League (TCL) and the 3rd XI gained promotion to division 7 of the TCL.
The Sunday XI continues to give more youth players experience of playing senior cricket and they finished 8th in their league.
- The Ladies XI finished 5th in the TCL T20 Division 3A.
- Our 3 colts sides competed in the North Essex Eagles Youth League with the U11 finishing 5th, U12 4th and U13 2nd.
- Youth training was well attended again, with 60 to 80 children at most sessions.
- Social cricket maintained its popularity with over 25 matches played throughout the season.
- Work on the second pitch was completed and the first competitive match was played in August 2024. The new pitch will be used for all 3rd XI home fixtures and will allow the club to host more matches from the start of the 2025 season. This is a significant addition to the club and further developments to the new pitch are planned, boundary boards and netting, electronic scoreboard and spectator benches. This will allow the 3rd team to play their home fixtures at the club and help to expand youth cricket.
- Two new sight screens were purchased along with a new electric mower.
- We welcomed Walton Swifts FC, a walking football club, who now play every week on the surrounding area of the new pitch.
- Our annual "cricket week" raises much needed funds as well as raising the profile of the club. This year we successfully included a 1st XI match and a colts day which will be repeated next year.
- The CIO continues to maintain a positive cashflow and the profits are invested in the club's fabric.

Frinton-on-Sea Cricket Club CIO
Trustees Report
Year Ended 30 April 2025

Structure governance and management

Frinton on Sea was established as a foundation CIO on 16 April 2020 and registered with the Charity Commission (registration number 1189903). On 1 March 2020 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

The Trustees who served during the year up to the date of the signature of the financial statements were:

| | |
|-------------------------|-------|
| Paul S Kendall | Chair |
| Russell N Everson | |
| Keith Hockridge | |
| Christopher J Armstrong | |
| Jeremy Wedge | |
| Ian Hurst | |

The charity has six Trustees. The charity's constitution states that the charity, at any one time, must have no fewer than three and no more than eight Trustees. Additional Trustees must be appointed by a resolution passed at a properly convened meeting of the charity Trustees. In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

All new Trustees will be provided with copies of:

- The CIO's constitution
- The CIO's latest Trustees' Annual Report and statement of accounts

Approved by the trustees

Paul S Kendall
Chair
Date:

Frinton-on-Sea Cricket Club CIO
Trustees Responsibilities
Year Ended 30 April 2025

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Frinton-on-Sea Cricket Club CIO
Independent Examiners Report
Year Ended 30 April 2025

Independent Examiner's Report to the Trustees of Frinton-On-Sea Cricket Club

I report to the trustees on my examination of the accounts of Frinton-On-Sea Cricket Club CIO ('the charity') for the period ended 30 April 2025 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Frinton-on-Sea Cricket Club CIO
Independent Examiners Report
Year Ended 30 April 2025

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.
- 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.

Simon Pinion FCA FCCA
Independent examiner
Scrutton Bland LLP
820 The Crescent, Colchester Business Park, Colchester, CO4 9YQ
Date:

Frinton-on-Sea Cricket Club CIO

Financial Activities

Year Ended 30 April 2025

| | 2nd Pitch | Undesignated Funds | Total | 30-Apr-24 |
|------------------------------------------|---------------|-----------------------|----------------|----------------|
| Receipts | | | | |
| Bar Lease and Services | | 44,600 | 44,600 | 34,745 |
| Ben Waters Music Night | | - | - | 4,717 |
| COLTS Membership Subscription Income | | 1,095 | 1,095 | 2,025 |
| Cricket Week - Drink Sales | | 2,789 | 2,789 | 7,168 |
| Cricket Week - Food Sales | | 36,540 | 36,540 | 29,981 |
| Cricket Week - Other income | | 19,551 | 19,551 | 20,146 |
| Cricket Week - Players lunches | | 846 | 846 | - |
| Fixture Ad Card & Boundary Boards Income | | 10,033 | 10,033 | 10,125 |
| Sight Screens | | 960 | 960 | 2,620 |
| Donations - Car Park Rent | | 17,000 | 17,000 | - |
| Donations - Kit | | 475 | 475 | 1,600 |
| Donations - 2nd Pitch | 12,704 | - | 12,704 | 30,000 |
| Donations - Patio | | 10,320 | 10,320 | - |
| Donations - Sponsored walk | | 6,252 | 6,252 | - |
| Donations - General | | 6,505 | 6,505 | 14,613 |
| Entertainment / Food Function Income | | 666 | 666 | 1,690 |
| FCC Book Income | | 78 | 78 | - |
| Hire of premises | | 42 | 42 | - |
| Kit cricket ops income | | 42 | 42 | - |
| Ladies Match Fees/Subs | | 238 | 238 | - |
| Gents Dinner | | 7,108 | 7,108 | 9,756 |
| George Michael Event | | - | - | 933 |
| Gift Aid | | 9,625 | 9,625 | 9,675 |
| Kit Cricket Ops Income | | 238 | 238 | 893 |
| Jacko Night | | - | - | 963 |
| Membership Subscriptions Income | | 27,333 | 27,333 | 17,649 |
| Tiner Turner Event | | 1,125 | 1,125 | - |
| Sponsorship | | 27,605 | 27,605 | 19,382 |
| Sponsorship - Balls | | 650 | 650 | 650 |
| Sponsorship - Players | | 2,950 | 2,950 | - |
| Tony Stubbs Fund | | - | - | 295 |
| Total Receipts | 12,704 | 234,664 | 247,368 | 219,625 |
| Payments | | | | |
| 170 Club Expense | | 4,535 | 4,535 | 4,200 |
| Accounting Fees | | 3,815 | 3,815 | 3,739 |
| Advertising/Promotional | | - | - | 1,490 |
| Bank Charges | | 486 | 486 | 623 |
| Building Expenses | | 1,064 | 1,064 | 1,485 |
| Catering Expenses | | 2,803 | 2,803 | 4,034 |
| Cleaning | | 965 | 965 | 658 |
| Coaching | | 16,739 | 16,739 | 25,624 |
| Computer Costs | | 84 | 84 | - |
| Credit Card Sales Charges - EVO | | 438 | 438 | - |
| Cricket Ops | | 11,491 | 11,491 | 13,875 |
| Cricket Week - Food Expenses | | 36,141 | 36,141 | 32,076 |
| Cricket Week - Other Expenses | | 15,235 | 15,235 | 16,391 |
| Cricket Week - Music Expenses | | 921 | 921 | 2,528 |
| Food & Drink Expenses | | - | - | 261 |
| Gas & Electricity - Utilities | | 9,302 | 9,302 | 739 |
| Gents Dinner Expenses | | 5,595 | 5,595 | 4,347 |
| George Michael Events Expenses | | - | - | 800 |
| Ground Maintenance | | 38,305 | 38,305 | 36,481 |
| Insurances | | 5,208 | 5,208 | 4,160 |
| Jacko Night Expenses | | - | - | 850 |
| Kit | | 1,609 | 1,609 | 856 |

Frinton-on-Sea Cricket Club CIO

Financial Activities

Year Ended 30 April 2025

| | 2nd Pitch | Undesignated Funds | Total | 30-Apr-24 |
|-----------------------------------------------------|--------------|-----------------------|----------------|----------------|
| Licences | | 500 | 500 | 1,200 |
| Pension | | 20 | 20 | - |
| Taxes | | 549 | 549 | - |
| Wages - Ground | | - | - | - |
| Wages - Players | | 10,743 | 10,743 | 3,900 |
| Total Payroll Expenses | - | 11,312 | 11,312 | 3,900 |
| Office/General Administrative Expenses | | 571 | 571 | 393 |
| Players Costs | | 321 | 321 | 244 |
| Printing, Postage and Stationery | | 1,566 | 1,566 | 145 |
| Raising funds | | 40 | 40 | 661 |
| Repair and maintenance | | 4,477 | 4,477 | 3,126 |
| Satelite TV | | 500 | 500 | 140 |
| Scoreboard Expenses | | - | - | 1,887 |
| Shower/Heating Refurb Expenses | 8,564 | - | 8,564 | - |
| Sundry Expenses | | 355 | 355 | 350 |
| Tony Stubbs Fund | | 870 | 870 | - |
| Tina Turner Event Expenses | | 458 | 458 | - |
| Travel and Accommodation | | 2,502 | 2,502 | 6,280 |
| Umpire | | 1,640 | 1,640 | 880 |
| Water & Waste - Utilities | | 6,067 | 6,067 | 4,387 |
| (Profit)/Loss on Sale of Fixed Assets | | - | - | (4,833) |
| Depreciation - 2nd pitch | | 2,008 | 2,008 | 2,050 |
| Depreciation - Fixtures and fittings | | 3,032 | 3,032 | 3,676 |
| Depreciation - Ground infrastructure and facilities | | 9,873 | 9,873 | 8,208 |
| Total Payments | 8,564 | 200,829 | 209,393 | 187,909 |
| Net Operating Income | 4,140 | 33,835 | 37,975 | 31,715 |
| Other Income | | | | |
| 170 Club Income | | 7,450 | 7,450 | 9,261 |
| Essex County Cricket Club Grant | | - | - | 8,797 |
| Other miscellaneous income | | - | - | 25 |
| Sundry Income | | 232 | 232 | 615 |
| Total Other Income | - | 7,682 | 7,682 | 18,698 |
| Net Other Income | - | 7,682 | 7,682 | 18,698 |
| Net Surplus / (deficit) | 4,140 | 41,517 | 45,657 | 50,413 |
| Funds expended | - | - | - | - |
| Funds for year | 4,140 | 41,517 | 45,657 | 50,413 |
| Funds b/fwd | - | 156,118 | 156,118 | 105,705 |
| Funds transferred | (4,140) | 4,140 | - | - |
| Funds c/fwd | - | 201,776 | 201,776 | 156,118 |

Frinton-on-Sea Cricket Club CIO
Balance Sheet
As of 30 April 2025

| | Club Improvement Fund | Undesignated Funds | Total | 30-Apr-24 |
|-------------------------------------------------------------|-----------------------------|-----------------------|----------------|----------------|
| Fixed Asset | | | | |
| Land and Buildings | 10,000 | 281,875 | 291,875 | 268,201 |
| Ground infrastructure and facilities | - | 65,921 | 65,921 | 66,603 |
| Fixtures and Fittings | - | 9,987 | 9,987 | 11,421 |
| Total Fixed Asset | 10,000 | 357,782 | 367,782 | 346,225 |
| Cash at bank and in hand | | | | |
| Bank | - | 5,763 | 5,763 | 3,794 |
| Deposit account | - | 45,852 | 45,852 | 32,249 |
| Old Lloyds Bank account | - | 970 | 970 | 970 |
| Petty Cash | - | - | - | - |
| Total Cash at bank and in hand | - | 52,585 | 52,585 | 37,013 |
| Current Assets | | | | |
| Bar Loan A/c | - | 22,401 | 22,401 | 12,576 |
| Cash Advance on Wages | - | - | - | - |
| Total Current Assets | - | 22,401 | 22,401 | 12,576 |
| Net current assets | - | 74,986 | 74,986 | 49,589 |
| Creditors: amounts falling due within one year | | | | |
| Current Liabilities | | | | |
| Payroll Liabilities | | | | |
| HMRC | - | - | - | 57 |
| Pension | - | - | - | - |
| Total Payroll Liabilities | - | - | - | 57 |
| Tony Blake loan | - | 7,000 | 7,000 | 7,000 |
| VAT Control | - | 3,042 | 3,042 | 1,687 |
| Total Current Liabilities | - | 10,042 | 10,042 | 8,744 |
| Total Creditors: amounts falling due within one year | - | 10,042 | 10,042 | 8,744 |
| Net current assets (liabilities) | - | 64,944 | 64,944 | 40,845 |
| Total assets less current liabilities | 10,000 | 422,726 | 432,726 | 387,069 |
| Total net assets (liabilities) | 10,000 | 422,726 | 432,726 | 387,069 |
| Charity funds | | | | |
| Retained Earnings | | | | |
| Nets fund | | | - | 15,000 |
| Club Improvements Fund | 10,000 | | 10,000 | 10,000 |
| Furniture Fund | | | - | - |
| Merged Undesignated Funds | | 220,950 | 220,950 | 220,950 |
| Undesignated Funds | | 201,776 | 201,776 | 141,119 |
| Total Charity funds | 10,000 | 422,726 | 432,726 | 387,069 |

Frinton-on-Sea Cricket Club CIO
Notes to the accounts
Year Ended 30 April 2025

1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document and the Charities SORP "Accounting and Reporting by Charities"

2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------------|----------------------------|
| Land and Buildings | Not depreciated |
| 2nd Pitch | Over the term of the lease |
| Fixtures and fittings | 25% Reducing balance |
| Cricket and club facilities | 7-10 years straight line |

3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

4 Government grants

The company received grants under the local authority Covid grants scheme.

Income under these schemes is classified as a government grant and is accounted for under IAS 20 Government Grants. Such grants are recognised in the Profit and Loss Account in the year in which associated costs for which the grants are intended to compensate are incurred. The grant income is reported as 'Other income' in the Profit and Loss Account.

Signature: *Paul Kendall*
Paul Kendall (Sep 30, 2025 10:59:34 GMT+1)

Email: jollyboypk@hotmail.com




Frinton-on-Sea Cricket Club CIO FINAL 30Apr25.pdf

Final Audit Report

2025-09-30

| | |
|-----------------|--------------------------------------------------------|
| Created: | 2025-09-29 |
| By: | ESigning Scrutton Bland (esigning@scruttonbland.co.uk) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAA36iRGufCaWEhIWToMcwCIA6Yma5KrD9q |

"Frinton-on-Sea Cricket Club CIO FINAL 30Apr25.pdf" History

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FRINTON-ON-SEA CRICKET CLUB

England & Wales - Charity number 1189093

Accounts

Frinton-on-Sea Cricket Club CIO
A Charitable Incorporated Organisation
Charity Number 1189093
Unaudited Financial Statements
Year Ended 30 April 2024

Frinton-on-Sea Cricket Club CIO

Trustees Report

Year Ended 30 April 2024

The trustees are pleased to present their report together with the financial statements for the period ending 30 April 2024.

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.

We continue to raise funds and use those funds to further the objectives of the charity.

Public benefit

The Trustees have given careful consideration to the guidance issued by the Charity Commission on public

- Membership of the club is open to all, there is no test of skill.
- The Trustees believe that the subscriptions set for each season are affordable for the majority of the local community.
- Facilities are provided to play and practise cricket across the entire range of cricketing ability.
- The club runs three Saturday teams, a Sunday XI, a Ladies XI, three colts and three social teams

Achievement and performance

Financial review

- The 1st XI finished 10th in the East Anglian Premier League and the 2nd XI won division 3 of the Two Counties League (TCL), gaining promotion to division 2. The 3rd XI finished 5th in division 9 of the TCL and following a restructure of the divisions will play in division 8 B in 2024.
- The Sunday XI continues to give more youth players experience of playing senior cricket and they finished 7th in their league.
- The Ladies XI finished 3rd in the TCL T20 East league.
- Youth training was well attended again, with 60 to 80 children at most sessions.
- Social cricket maintained its popularity with over 25 matches played throughout the season.
- Work on the second pitch was started with the installation of a new square and seeding of the outfield. Two portable cabins were also purchased and will be adapted to provide changing rooms. We expect to start playing matches in August 2024. This will allow the 3rd team to play their home fixtures at the club and help to expand youth cricket.
- Two new sight screens were purchased along with a new electric mower.
- The CIO continues to maintain a positive cashflow and the profits are invested in the club's fabric.

Frinton-on-Sea Cricket Club CIO

Trustees Report

Year Ended 30 April 2024

Structure governance and management

Frinton on Sea was established as a foundation CIO on 16 April 2020 and registered with the Charity Commission (registration number 1189903). On 1 March 2020 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

The Trustees who served during the year up to the date of the signature of the financial statements were:

| | |
|-------------------------|------------------------|
| Paul S Kendall | Chair |
| Christopher JR Caden | (Resigned) |
| Anthony J Blake | (Resigned) |
| Russell N Everson | |
| Keith Hockridge | |
| Christopher J Armstrong | |
| Jeremy Wedge | (Appointed 06/06/2023) |
| Ian Hurst | (Appointed 04/07/2023) |

The charity has six Trustees. The charity's constitution states that the charity, at any one time, must have no fewer than three and no more than eight Trustees. Additional Trustees must be appointed by a resolution passed at a properly convened meeting of the charity Trustees. In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

All new Trustees will be provided with copies of:

- The CIO's constitution
- The CIO's latest Trustees' Annual Report and statement of accounts

Approved by the trustees



Paul S Kendall

Chair

Date: 19/11/2024

Frinton-on-Sea Cricket Club CIO
Trustees Responsibilities
Year Ended 30 April 2024

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Frinton-on-Sea Cricket Club CIO
Independent Examiners Report
Year Ended 30 April 2024

Independent Examiner's Report to the Trustees of Frinton-On-Sea Cricket Club

I report to the trustees on my examination of the accounts of Frinton-On-Sea Cricket Club CIO ('the charity') for the period ended 30 April 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Frinton-on-Sea Cricket Club CIO
Independent Examiners Report
Year Ended 30 April 2024

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.
- 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.

Simon Pinion FCA FCCA
Independent examiner
Scrutton Bland LLP



820 The Crescent, Colchester Business Park, Colchester, CO4 9YQ

Date:

Frinton-on-Sea Cricket Club CIO
Financial Activities
Year Ended 30 April 2024

| | 2nd Pitch | Furniture Fund | Undesignated Funds | Total | 30-Apr-23 |
|------------------------------------------|---------------|----------------|-----------------------|----------------|----------------|
| Receipts | | | | | |
| Aggers Dinner | | | - | - | 6,525 |
| Bar Lease and Services | | | 34,745 | 34,745 | 12,000 |
| Ben Waters Music Night | | | 4,717 | 4,717 | - |
| COLTS Membership Subscription Income | | | 2,025 | 2,025 | 2,968 |
| Cricket Week - Drink Sales | | | 7,168 | 7,168 | 523 |
| Cricket Week - Food Sales | | | 29,981 | 29,981 | 41,424 |
| Cricket Week - Other income | | | 20,146 | 20,146 | 1,351 |
| Fixture Ad Card & Boundary Boards Income | | | 10,125 | 10,125 | 7,114 |
| Sight Screens | | | 2,620 | 2,620 | - |
| Donations - 2nds | | | - | - | 1,000 |
| Donations - Furniture | | | - | - | 1,000 |
| Donations - Kit | | | 1,600 | 1,600 | 3,500 |
| Donations - 2nd Pitch | 30,000 | | - | 30,000 | 4,600 |
| Donations - TRAVIS | | | - | - | 5,000 |
| Donations - Bar | | | - | - | 17,179 |
| Donations - General | | | 14,613 | 14,613 | 55,884 |
| Entertainment / Food Function Income | | | 1,690 | 1,690 | 1,756 |
| FCC Book Income | | | - | - | 393 |
| Gents Dinner | | | 9,756 | 9,756 | 163 |
| George Michael Event | | | 933 | 933 | - |
| Gift Aid | | | 9,675 | 9,675 | 9,219 |
| Kit Cricket Ops Income | | | 893 | 893 | 300 |
| Jacko Night | | | 963 | 963 | - |
| Membership Subscriptions Income | | | 17,649 | 17,649 | 15,873 |
| Music Night 2022 | | | - | - | 3,615 |
| Sponsorship | | | 19,382 | 19,382 | 16,083 |
| Sponsorship - KIT | | | 650 | 650 | 3,750 |
| Tony Stubbs Fund | | | 295 | 295 | - |
| Total Receipts | 30,000 | - | 189,625 | 219,625 | 211,220 |
| Payments | | | | | |
| 170 Club Expense | | | 4,200 | 4,200 | 4,123 |
| Accounting Fees | | | 3,739 | 3,739 | 3,454 |
| Advertising/Promotional | | | 1,490 | 1,490 | 1,519 |
| AGGERS Dinner Expenses | | | - | - | 3,772 |
| Bank Charges | | | 623 | 623 | 439 |
| Building Expenses | | | 1,485 | 1,485 | 1,977 |
| Catering expenses | | | 4,034 | 4,034 | 3,421 |
| Cleaning | | | 658 | 658 | 140 |
| Coaching | | | 25,624 | 25,624 | 30,980 |
| CoCOVID-19 Health & Safety Expenses | | | - | - | 20 |
| Cricket Ops | | | 13,875 | 13,875 | 20,277 |
| Cricket Week - Food Expenses | | | 32,076 | 32,076 | 30,474 |
| Cricket Week - Other Expenses | | | 16,391 | 16,391 | 12,706 |
| Cricket Week - Music Expenses | | | 2,528 | 2,528 | 2,650 |
| Fixture Ad Card Costs | | | - | - | (175) |
| Food & Drink Expenses | | | 261 | 261 | 877 |
| Gas & Electricity - Utilities | | | 739 | 739 | 11,317 |
| Gents Dinner Expenses | | | 4,347 | 4,347 | - |
| George Michael Events Expenses | | | 800 | 800 | - |
| Ground Maintenance | | | 36,481 | 36,481 | 35,655 |
| Insurances | | | 4,160 | 4,160 | 2,733 |
| Jacko Night Expenses | | | 850 | 850 | - |
| Kit | | | 856 | 856 | 5,026 |
| Legal Fees | | | - | - | 1,040 |
| Licences | | | 1,200 | 1,200 | 749 |
| Nets 2 Expenses | | | - | - | 5,502 |
| Pension | | | - | - | - |
| Taxes | | | - | - | - |
| Wages - Ground | | | - | - | - |
| Wages - Players | | | 3,900 | 3,900 | 6,901 |
| Total Payroll Expenses | - | - | 3,900 | 3,900 | 6,901 |
| Office/General Administrative Expenses | | | 393 | 393 | - |
| Players Costs | | | 244 | 244 | 409 |
| Printing, Postage and Stationery | | | 145 | 145 | 188 |
| Raising funds | | | 661 | 661 | 12 |

Frinton-on-Sea Cricket Club CIO
Financial Activities
Year Ended 30 April 2024

| | 2nd Pitch | Furniture Fund | Undesignated Funds | Total | 30-Apr-23 |
|-----------------------------------------------------|---------------|----------------|-----------------------|----------------|-----------------|
| Repair and maintenance | | | 3,126 | 3,126 | 4,456 |
| Satelite TV | | | 140 | 140 | - |
| Scoreboard Expenses | | | 1,887 | 1,887 | - |
| Score & Pitch Camera | | | - | - | 1,185 |
| Shower/Heating Refurb Expenses | | | - | - | 12,045 |
| Social Media | | | - | - | 600 |
| Sundry Expenses | | | 350 | 350 | 338 |
| Travel and Accommodation | | | 6,280 | 6,280 | 13,762 |
| Umpire | | | 880 | 880 | 1,430 |
| Water & Waste - Utilities | | | 4,387 | 4,387 | 2,610 |
| (Profit)/Loss on Sale of Fixed Assets | | | (4,833) | (4,833) | - |
| Depreciation - 2nd pitch | | | 2,050 | 2,050 | 168 |
| Depreciation - Fixtures and fittings | | | 3,676 | 3,676 | 1,565 |
| Depreciation - Ground infrastructure and facilities | | | 8,208 | 8,208 | 5,970 |
| Total Payments | - | - | 187,909 | 187,909 | 230,315 |
| Net Operating Income | 30,000 | - | 1,715 | 31,715 | (19,095) |
| Other Income | | | | | |
| 170 Club Income | | | 9,261 | 9,261 | 9,580 |
| Essex County Cricket Club Grant | | | 8,797 | 8,797 | 10,000 |
| Government Grant | | | - | - | 1,554 |
| History Book | | | - | - | 15 |
| Other miscellaneous income | | | 25 | 25 | - |
| Sundry Income | | | 615 | 615 | 173 |
| Total Other Income | - | - | 18,698 | 18,698 | 21,322 |
| Net Other Income | - | - | 18,698 | 18,698 | 21,322 |
| Net Surplus / (deficit) | 30,000 | - | 20,413 | 50,413 | 2,227 |
| Funds expended | (15,000) | - | 15,000 | | - |
| Funds for year | 15,000 | - | 35,413 | 50,413 | 2,227 |
| Funds b/fwd | - | 1,200 | 104,505 | 105,705 | 103,478 |
| Funds transferred | | (1,200) | 1,200 | - | - |
| Funds c/fwd | 15,000 | - | 141,119 | 156,119 | 105,705 |

Frinton-on-Sea Cricket Club CIO
Balance Sheet
As of 30 April 2024

| | Club | | | Total | 30-Apr-23 |
|-------------------------------------------------------------|---------------------|---------------|-----------------------|----------------|----------------|
| | Improvement Fund | 2nd Pitch | Undesignated Funds | | |
| Fixed Asset | | | | | |
| Land and Buildings | 10,000 | 15,000 | 243,201 | 268,201 | 245,211 |
| Ground infrastructure and facilities | - | - | 66,603 | 66,603 | 70,341 |
| Fixtures and Fittings | - | - | 11,421 | 11,421 | 5,489 |
| Total Fixed Asset | 10,000 | 15,000 | 321,225 | 346,225 | 321,041 |
| Cash at bank and in hand | | | | | |
| Bank | - | - | 3,794 | 3,794 | 6,291 |
| Deposit account | - | - | 32,249 | 32,249 | - |
| Old Lloyds Bank account | - | - | 970 | 970 | 1,039 |
| Petty Cash | - | - | - | - | - |
| Total Cash at bank and in hand | - | - | 37,013 | 37,013 | 7,330 |
| Current Assets | | | | | |
| Bar Loan A/c | - | - | 12,576 | 12,576 | 6,007 |
| Cash Advance on Wages | - | - | - | - | 615 |
| Total Current Assets | - | - | 12,576 | 12,576 | 6,622 |
| Net current assets | - | - | 49,589 | 49,589 | 13,952 |
| Creditors: amounts falling due within one year | | | | | |
| Current Liabilities | | | | | |
| Payroll Liabilities | | | | | |
| HMRC | - | - | 57 | 57 | - |
| Pension | - | - | - | - | - |
| Total Payroll Liabilities | - | - | 57 | 57 | - |
| Tony Blake loan | - | - | 7,000 | 7,000 | - |
| VAT Control | - | - | 1,687 | 1,687 | (1,662) |
| Total Current Liabilities | - | - | 8,744 | 8,744 | (1,662) |
| Total Creditors: amounts falling due within one year | - | - | 8,744 | 8,744 | (1,662) |
| Net current assets (liabilities) | - | - | 40,845 | 40,845 | 15,614 |
| Total assets less current liabilities | 10,000 | 15,000 | 362,069 | 387,069 | 336,655 |
| Total net assets (liabilities) | 10,000 | 15,000 | 362,069 | 387,069 | 336,655 |
| Charity funds | | | | | |
| Retained Earnings | | | | | |
| Nets fund | | 15,000 | | 15,000 | - |
| Club Improvements Fund | 10,000 | | | 10,000 | 10,000 |
| Furniture Fund | | | | - | 1,200 |
| Merged Undesignated Funds | | | 220,950 | 220,950 | 220,950 |
| Undesignated Funds | | | 141,119 | 141,119 | 104,505 |
| Total Charity funds | 10,000 | 15,000 | 362,069 | 387,069 | 336,655 |

Frinton-on-Sea Cricket Club CIO
Notes to the accounts
Year Ended 30 April 2024

1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document and the Charities SORP "Accounting and Reporting by Charities"

2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------------|----------------------------|
| Land and Buildings | Not depreciated |
| 2nd Pitch | Over the term of the lease |
| Fixtures and fittings | 25% Reducing balance |
| Cricket and club facilities | 7-10 years straight line |

3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

4 Government grants

The company received grants under the local authority Covid grants scheme.

Income under these schemes is classified as a government grant and is accounted for under IAS 20 Government Grants. Such grants are recognised in the Profit and Loss Account in the year in which associated costs for which the grants are intended to compensate are incurred. The grant income is reported as 'Other income' in the Profit and Loss Account.

FRINTON-ON-SEA CRICKET CLUB

England & Wales - Charity number 1189093

Accounts

Frinton-on-Sea Cricket Club CIO
A Charitable Incorporated Organisation
Charity Number 1189093
Unaudited Financial Statements
Year Ended 30 April 2023

Frinton-on-Sea Cricket Club CIO

Trustees Report

Year Ended 30 April 2023

The trustees are pleased to present their report together with the financial statements for the period ending 30 April 2023.

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.

We continue to raise funds and use those funds to further the objectives of the charity.

Achievement and performance

Financial review

- Our scoring facility had a major overhaul with the installation of a new digital scoreboard and video camera. Matches are now recorded and live footage can be broadcast via YouTube.
- A new paved patio was laid to the front of the pavilion.
- Central heating was installed throughout the pavilion.
- Two large water butts and a new pump were installed to harvest rain water from the entire roof of the changing rooms.
- The showers in the changing room were upgraded to make them more energy efficient.
- The 1st XI finished 10th in the East Anglian Premier League and the 2nd XI finished 5th in division 3 of the Two Counties League. After withdrawing from the Two Counties League last season, increased player availability enabled the 3rd XI to be reinstated to division 9. They finished 5th.
- The Sunday XI continues to give more youth players experience of playing senior cricket.
- The Ladies XI won the Two Counties T20 East league.
- Youth training was well attended, with 60 to 80 children at most sessions.
- Work started on a second pitch which will continue throughout the year. This will allow the 3rd team to play their home fixtures at the club and help to expand youth cricket.
- The CIO continues to maintain a positive cashflow and the profits have been invested in the club's fabric. New projects are in motion for the future including ongoing development of the second pitch and converting the outdoor 3 lane practice net to an indoor facility.

Structure governance and management

Frinton on Sea was established as a foundation CIO on 16 April 2020 and registered with the Charity Commission (registration number 1189903). On 1 March 2020 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Frinton-on-Sea Cricket Club CIO
Trustees Report
Year Ended 30 April 2023

The Trustees who served during the year up to the date of the signature of the financial statements were:

| | |
|-------------------------|-------|
| Paul S Kendall | Chair |
| Christopher JR Caden | |
| Anthony J Blake | |
| Russell N Everson | |
| Keith Hockridge | |
| Christopher J Armstrong | |

The charity has six Trustees. The charity's constitution states that the charity, at any one time, must have no fewer than three and no more than eight Trustees. Additional Trustees must be appointed by a resolution passed at a properly convened meeting of the charity Trustees. In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

All new Trustees will be provided with copies of:

- The CIO's constitution
- The CIO's latest Trustees' Annual Report and statement of accounts

Approved by the trustees



Paul Kendall (Sep 15, 2023 14:36 GMT+1)

Paul S Kendall
Chair
Date:

Frinton-on-Sea Cricket Club CIO
Trustees Responsibilities
Year Ended 30 April 2023

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Frinton-on-Sea Cricket Club CIO
Independent Examiners Report
Year Ended 30 April 2023

Independent Examiner's Report to the Trustees of Frinton-On-Sea Cricket Club

I report to the trustees on my examination of the accounts of Frinton-On-Sea Cricket Club CIO ('the charity') for the period ended 30 April 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

Frinton-on-Sea Cricket Club CIO
Independent Examiners Report
Year Ended 30 April 2023

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.
- 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.

Simon Pinion FCA FCCA
Independent examiner
Scrutton Bland LLP



820 The Crescent, Colchester Business Park, Colchester, CO4 9YQ

Date: 09/18/2023

Frinton-on-Sea Cricket Club CIO
Financial Activities
Year Ended 30 April 2023

| | Scoreboard Fund | Anne Hockridge Fund | Furniture Fund | Undesignated Funds | Total | 30-Apr-22 |
|--------------------------------------|--------------------|------------------------|----------------|-----------------------|----------------|----------------|
| Receipts | | | | | | |
| Aggers Dinner | | | | 6,525 | 6,525 | - |
| Anne Hockridge Donation | | | | | - | 25,000 |
| Bar Lease and Services | | | | 12,000 | 12,000 | 15,200 |
| Ben Waters Music Night | | | | - | - | 2,500 |
| COLTS Membership Subscription Income | | | | 2,968 | 2,968 | - |
| Cricket Week - Drink Sales | | | | 523 | 523 | 1,933 |
| Cricket Week - Food Sales | | | | 41,424 | 41,424 | 45,277 |
| Cricket Week - Other income | | | | 1,351 | 1,351 | 6,394 |
| Donations - 2nds | | | | 1,000 | 1,000 | - |
| Donations - Furniture | | | 1,000 | | 1,000 | - |
| Donations - Kit | | | | 3,500 | 3,500 | - |
| Donations - Nets 2 | | | | 4,600 | 4,600 | - |
| Donations - TRAVIS | | | | 5,000 | 5,000 | - |
| Donations - Bar | | | | 17,179 | 17,179 | 100 |
| Donations - General | | | | 55,884 | 55,884 | 33,404 |
| Donations - Nets | | | | | - | 19,000 |
| Donations - scoreboard | | | | | - | 6,000 |
| Entertainment / Food Function Income | | | | 1,756 | 1,756 | 3,271 |
| FCC Book Income | | | | 393 | 393 | 1,427 |
| Gents Dinner | | | | 163 | 163 | 12,983 |
| Gift Aid | | | 200 | 9,019 | 9,219 | 8,247 |
| Kit Cricket Ops Income | | | | 300 | 300 | 1,273 |
| Membership Subscriptions Income | | | | 15,873 | 15,873 | 17,995 |
| Music Night 2022 | | | | 3,615 | 3,615 | 1,502 |
| Sponsorship | | | | 16,083 | 16,083 | 15,579 |
| Sponsorship - KIT | | | | 3,750 | 3,750 | - |
| Total Receipts | - | - | 1,200 | 202,906 | 204,106 | 217,085 |
| Payments | | | | | | |
| 165 Club Expense | | | | 4,123 | 4,123 | 4,365 |
| Accounting Fees | | | | 3,454 | 3,454 | 3,761 |
| Advertising/Promotional | | | | 1,519 | 1,519 | 1,469 |
| AGGERS Dinner Expenses | | | | 3,772 | 3,772 | - |
| Affiliation Fees | | | | - | - | 125 |
| Bank Charges | | | | 439 | 439 | 351 |
| Bar Refurbishment | | | | - | - | - |
| Building Expenses | | | | 1,977 | 1,977 | 3,404 |
| Catering expenses | | | | 3,421 | 3,421 | 3,301 |
| Cleaning | | | | 140 | 140 | 277 |
| Coaching | | | | 30,980 | 30,980 | 13,723 |
| CoCOVID-19 Health & Safety Expenses | | | | 20 | 20 | - |
| Cricket Ops | | | | 20,277 | 20,277 | 16,458 |
| Cricket Week - Food Expenses | | | | 30,474 | 30,474 | 35,420 |
| Cricket Week - Other Expenses | | | | 12,706 | 12,706 | 11,128 |
| Cricket Week - Music Expenses | | | | 2,650 | 2,650 | - |
| EVO Card Machine Charges | | | | - | - | - |
| FCC Book | | | | - | - | 3,202 |
| Fixture Ad Card Costs | | | | (175) | (175) | 1,302 |
| Food & Drink Expenses | | | | 877 | 877 | 257 |
| Gas & Electricity - Utilities | | | | 11,317 | 11,317 | 9,408 |
| Gents Dinner Expenses | | | | - | - | 7,177 |
| Ground Maintenance | | | | 35,655 | 35,655 | 14,245 |
| HM Revenue & Customs (VAT) Expense | | | | - | - | 1,702 |
| Insurances | | | | 2,733 | 2,733 | 2,771 |
| Kit | | | | 5,026 | 5,026 | - |
| Legal Fees | | | | 1,040 | 1,040 | - |
| Licences | | | | 749 | 749 | 184 |
| Music Night 2022 Expenses | | | | - | - | 1,200 |
| Nets Expenses | | | | - | - | 292 |
| Nets 2 Expenses | | | | 5,502 | 5,502 | - |
| Pension | | | | - | - | 425 |
| Taxes | | | | - | - | 1,978 |
| Wages - Ground | | | | - | - | 16,575 |
| Wages - Players | | | | 6,901 | 6,901 | 12,950 |
| Total Payroll Expenses | - | - | - | 6,901 | 6,901 | 31,928 |
| Players Costs | | | | 409 | 409 | 1,098 |
| Printing, Postage and Stationery | | | | 188 | 188 | 47 |
| Raising funds | | | | 12 | 12 | - |
| Repair and maintenance | | | | 4,456 | 4,456 | 8,975 |
| Satelite TV | | | | - | - | 230 |
| Score & Pitch Camera | | | | 1,185 | 1,185 | - |
| Shower/Heating Refurb Expenses | | | | 12,045 | 12,045 | - |
| Social Media | | | | 600 | 600 | - |
| Sundry Expenses | | | | 338 | 338 | 179 |
| Telephone | | | | - | - | 120 |
| Travel and Accommodation | | | | 13,762 | 13,762 | 4,569 |
| Umpire | | | | 1,430 | 1,430 | 485 |

Frinton-on-Sea Cricket Club CIO
Financial Activities
Year Ended 30 April 2023

| | Scoreboard Fund | Anne Hockridge Fund | Furniture Fund | Undesignated Funds | Total | 30-Apr-22 |
|-----------------------------------------------------|--------------------|------------------------|----------------|-----------------------|-----------------|----------------|
| Water & Waste - Utilities | | | | 2,610 | 2,610 | 1,954 |
| Depreciation - 2nd pitch | | | | 168 | 168 | - |
| Depreciation - Fixtures and fittings | | | | 1,565 | 1,565 | - |
| Depreciation - Ground infrastructure and facilities | | | | 5,970 | 5,970 | 5,119 |
| Total Payments | - | - | - | 230,315 | 230,315 | 190,226 |
| Net Operating Income | - | - | 1,200 | (27,409) | (26,209) | 26,859 |
| Other Income | | | | | | |
| 165 Club Income | | | | 9,580 | 9,580 | 8,005 |
| Essex County Cricket Club Grant | | | | 10,000 | 10,000 | - |
| Fixture Ad Card & Boundary Boards Income | | | | 7,114 | 7,114 | 6,945 |
| Government Grant | | | | 1,554 | 1,554 | 1,250 |
| Insurance Claims | | | | - | - | 10,882 |
| History Book | | | | 15 | 15 | - |
| Other miscellaneous income | | | | - | - | - |
| Sight Screens | | | | - | - | 2,000 |
| Sundry Income | | | | 173 | 173 | 72 |
| Total Other Income | - | - | - | 28,436 | 28,436 | 29,154 |
| Net Other Income | - | - | - | 28,436 | 28,436 | 29,154 |
| Net Surplus / (deficit) | - | - | 1,200 | 1,027 | 2,227 | 56,013 |
| Funds expended | (9,394) | (22,144) | - | 31,538 | | - |
| Funds for year | (9,394) | (22,144) | 1,200 | 32,565 | 2,227 | 56,013 |
| Funds b/fwd | 6,000 | 25,000 | - | 72,478 | 103,478 | 47,465 |
| Funds transferred | 3,394 | (2,856) | - | (538) | - | - |
| Funds c/fwd | - | - | 1,200 | 104,505 | 105,705 | 103,478 |

Frinton-on-Sea Cricket Club CIO
Balance Sheet
As of 30 April 2023

| | Club | | | Total | 30-Apr-22 |
|-------------------------------------------------------------|---------------------|----------------|-----------------------|----------------|----------------|
| | Improvement Fund | Furniture Fund | Undesignated Funds | | |
| Fixed Asset | | | | | |
| Land and Buildings | 10,000 | - | 235,211 | 245,211 | 220,213 |
| Ground infrastructure and facilities | - | - | 70,341 | 70,341 | 44,773 |
| Fixtures and Fittings | - | - | 5,489 | 5,489 | 5,413 |
| Total Fixed Asset | 10,000 | | 311,041 | 321,041 | 270,399 |
| Cash at bank and in hand | | | | | |
| Bank | - | 1,200 | 5,091 | 6,291 | 49,571 |
| Old Lloyds Bank account | - | - | 1,039 | 1,039 | 5,014 |
| Petty Cash | - | - | - | - | - |
| Total Cash at bank and in hand | - | 1,200 | 6,130 | 7,330 | 54,585 |
| Current Assets | | | | | |
| Bar Loan A/c | - | - | 6,007 | 6,007 | 10,214 |
| Cash Advance on Wages | - | - | 615 | 615 | - |
| Total Current Assets | - | - | 6,622 | 6,622 | 10,214 |
| Net current assets | - | 1,200 | 12,752 | 13,952 | 64,799 |
| Creditors: amounts falling due within one year | | | | | |
| Current Liabilities | | | | | |
| Payroll Liabilities | | | | | |
| HMRC | - | - | - | - | - |
| Pension | - | - | - | - | - |
| Total Payroll Liabilities | - | - | - | - | - |
| VAT Control | - | - | (1,662) | (1,662) | 770 |
| Total Current Liabilities | - | - | (1,662) | (1,662) | 770 |
| Total Creditors: amounts falling due within one year | - | - | (1,662) | (1,662) | 770 |
| Net current assets (liabilities) | - | 1,200 | 14,414 | 15,614 | 64,029 |
| Total assets less current liabilities | 10,000 | 1,200 | 325,455 | 336,655 | 334,428 |
| Total net assets (liabilities) | 10,000 | 1,200 | 325,455 | 336,655 | 334,428 |
| Charity funds | | | | | |
| Retained Earnings | | | | | |
| Nets fund | | | | - | - |
| Club Improvements Fund | 10,000 | | | 10,000 | 10,000 |
| Scoreboard Fund | | | | - | 6,000 |
| Anne Hockeridge Fund | | | | - | 25,000 |
| Furniture Fund | | 1,200 | | 1,200 | - |
| Merged Undesignated Funds | | | 220,950 | 220,950 | 220,950 |
| Undesignated Funds | | | 104,505 | 104,505 | 72,478 |
| Total Charity funds | 10,000 | 1,200 | 325,455 | 336,655 | 334,428 |

Frinton-on-Sea Cricket Club CIO
Notes to the accounts
Year Ended 30 April 2023

1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document and the Charities SORP "Accounting and Reporting by Charities"

2 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------------|----------------------------|
| Land and Buildings | Not depreciated |
| 2nd Pitch | Over the term of the lease |
| Fixtures and fittings | 25% Reducing balance |
| Cricket and club facilities | 7-10 years straight line |

3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

4 Government grants

The company received grants under the local authority Covid grants scheme.

Income under these schemes is classified as a government grant and is accounted for under IAS 20 Government Grants. Such grants are recognised in the Profit and Loss Account in the year in which associated costs for which the grants are intended to compensate are incurred. The grant income is reported as 'Other income' in the Profit and Loss Account.









FINAL REVISED 2023 Frinton-on-Sea Cricket Club CIO Accounts

Final Audit Report

2023-09-18

| | |
|-----------------|--------------------------------------------------------|
| Created: | 2023-09-13 |
| By: | ESigning Scrutton Bland (esigning@scruttonbland.co.uk) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAOn55yszIGCoQxv1QU8O_SWZStdfLTw1w |

"FINAL REVISED 2023 Frinton-on-Sea Cricket Club CIO Accounts" History

-  Document created by ESigning Scrutton Bland (esigning@scruttonbland.co.uk)
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-  Document emailed to Paul Kendall (jollyboyPk@hotmail.com) for signature
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Signature Date: 2023-09-15 - 1:36:30 PM GMT - Time Source: server
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2023-09-15 - 1:36:32 PM GMT
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2023-09-18 - 9:40:34 AM GMT
-  Document e-signed by Simon Pinion (simon.pinion@scruttonbland.co.uk)
Signature Date: 2023-09-18 - 9:41:41 AM GMT - Time Source: server
-  Agreement completed.
2023-09-18 - 9:41:41 AM GMT

FRINTON-ON-SEA CRICKET CLUB

England & Wales - Charity number 1189093

Accounts

Frinton-on-Sea Cricket Club CIO
A Charitable Incorporated Organisation
Charity Number 1189093
Unaudited Financial Statements
Year Ended 30 April 2022

Frinton-on-Sea Cricket Club CIO

Trustees Report

Year Ended 30 April 2022

The trustees are pleased to present their report together with the financial statements for the period ending 30 April 2022.

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.

We continue to raise funds and use those funds to further the objectives of the charity.

Achievement and performance

Financial review

- The main achievement was the installation of an outdoor 3 lane practice net. The entire funding of this project came from donations from members and the wider community.
- The club passed the full accreditation under the ECB's new safe hands management system.
- Competitive cricket returned, although the previous year's disruption did have a significant impact on player availability. The 1st XI had a disappointing season as defending champions of the East Anglian Premier League, the 2nd XI were relegated from division 2 of the Two Counties League and the 3rd XI were withdrawn from the league before the season started.
- The Sunday XI is utilised to give more youth players experience of playing senior cricket.
- The Ladies XI competed in the Two Counties T20 East league
- Youth training was extremely well attended, with 80 to 100 children at most sessions.
- Despite the challenging conditions during and post the pandemic, the CIO has maintained a positive cashflow and the profits have been invested in the club's fabric. New projects are in motion for the future including a second pitch, a paved patio in front of the pavilion, a new scoreboard, pitch vision and central heating. All of these projects should be completed during the next financial year.

Structure governance and management

Frinton on Sea was established as a foundation CIO on 16 April 2020 and registered with the Charity Commission (registration number 1189903). On 1 March 2020 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Frinton-on-Sea Cricket Club CIO
Trustees Report
Year Ended 30 April 2022

The Trustees who served during the year up to the date of the signature of the financial statements were:

| | |
|-------------------------|-------|
| Paul S Kendall | Chair |
| Christopher JR Caden | |
| Anthony J Blake | |
| Russell N Everson | |
| Keith Hockridge | |
| Christopher J Armstrong | |

The charity has six Trustees. The charity's constitution states that the charity, at any one time, must have no fewer than three and no more than eight Trustees. Additional Trustees must be appointed by a resolution passed at a properly convened meeting of the charity Trustees. In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

All new Trustees will be provided with copies of:

- The CIO's constitution
- The CIO's latest Trustees' Annual Report and statement of accounts

Approved by the trustees



Paul S Kendall
Chair
Date: 26/01/2023

Frinton-on-Sea Cricket Club CIO
Trustees Responsibilities
Year Ended 30 April 2022

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Frinton-on-Sea Cricket Club CIO
Independent Examiners Report
Year Ended 30 April 2022

Independent Examiner's Report to the Trustees of Frinton-On-Sea Cricket Club

I report to the trustees on my examination of the accounts of Frinton-On-Sea Cricket Club CIO ('the charity') for the period ended 30 April 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of
- the accounts do not accord with those records.
- 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.

Simon Pinion FCA FCCA
Independent examiner
Scrutton Bland LLP
820 The Crescent, Colchester Business Park, Colchester, CO4 9YQ
Date: 26.01.23



Frinton-on-Sea Cricket Club CIO
Financial Activities
Year Ended 30 April 2022

| | Nets | | | | | |
|------------------------------------------|-----------------|--------------|----------------|-----------------|----------------|---------------|
| | Refurbishment | Scoreboard | Anne Hockridge | Undesignated | Total | 30-Apr-21 |
| | Fund | Fund | Fund | Funds | | |
| Receipts | | | | | | |
| Anne Hockridge Donation | | | 25,000 | | 25,000 | - |
| Bar Lease and Services | | | | 15,200 | 15,200 | - |
| Ben Waters Music Night | | | | 2,500 | 2,500 | - |
| Cricket Week - Drink Sales | | | | 1,933 | 1,933 | - |
| Cricket Week - Food Sales | | | | 45,277 | 45,277 | - |
| Cricket Week - Other income | | | | 6,394 | 6,394 | - |
| Donations - Bar | | | | 100 | 100 | 3,424 |
| Donations - General | | | | 33,404 | 33,404 | 4,078 |
| Donations - Nets | 19,000 | | | | 19,000 | 48,188 |
| Donations - scoreboard | | 6,000 | | | 6,000 | |
| Entertainment / Food Function Income | | | | 3,271 | 3,271 | - |
| FCC Book Income | | | | 1,427 | 1,427 | - |
| Gents Dinner | | | | 12,983 | 12,983 | - |
| Gift Aid | | | | 8,247 | 8,247 | - |
| Kit Cricket Ops Income | | | | 1,273 | 1,273 | - |
| Membership Subscriptions Income | | | | 17,995 | 17,995 | 12,681 |
| Music Night 2022 | | | | 1,502 | 1,502 | - |
| Sponsorship | | | | 15,579 | 15,579 | - |
| Total Receipts | 19,000 | 6,000 | 25,000 | 167,085 | 217,085 | 68,371 |
| Payments | | | | | | |
| 165 Club Expense | | | | 4,365 | 4,365 | 570 |
| Accounting Fees | | | | 3,761 | 3,761 | 415 |
| Advertising/Promotional | | | | 1,469 | 1,469 | - |
| Affiliation Fees | | | | 125 | 125 | - |
| Bank Charges | | | | 351 | 351 | 17 |
| Bar Refurbishment | | | | - | - | 1,361 |
| Building Expenses | | | | 3,404 | 3,404 | - |
| Catering expenses | | | | 3,301 | 3,301 | 100 |
| Cleaning | | | | 277 | 277 | - |
| Coaching | | | | 13,723 | 13,723 | 7,729 |
| Cricket Ops | | | | 16,458 | 16,458 | 7,599 |
| Cricket Week - Food Expenses | | | | 35,420 | 35,420 | - |
| Cricket Week - Other Expenses | | | | 11,128 | 11,128 | - |
| EVO Card Machine Charges | | | | - | - | 26 |
| FCC Book | | | | 3,202 | 3,202 | - |
| Fixture Ad Card Costs | | | | 1,302 | 1,302 | - |
| Food & Drink Expenses | | | | 257 | 257 | - |
| Gas & Electricity - Utilities | | | | 9,408 | 9,408 | 2,119 |
| Gents Dinner Expenses | | | | 7,177 | 7,177 | - |
| Ground Maintenance | | | | 14,245 | 14,245 | 387 |
| HM Revenue & Customs (VAT) Expense | | | | 1,702 | 1,702 | - |
| Insurances | | | | 2,771 | 2,771 | 220 |
| Legal Fees | | | | - | - | 292 |
| Licences | | | | 184 | 184 | 35 |
| Music Night 2022 Expenses | | | | 1,200 | 1,200 | - |
| Nets Expenses | 292 | | | - | 292 | - |
| Pension | | | | 425 | 425 | 66 |
| Taxes | | | | 1,978 | 1,978 | 279 |
| Wages - Ground | | | | 16,575 | 16,575 | 3,250 |
| Wages - Players | | | | 12,950 | 12,950 | 975 |
| Total Payroll Expenses | - | - | - | 31,928 | 31,928 | 4,570 |
| Players Costs | | | | 1,098 | 1,098 | - |
| Printing, Postage and Stationery | | | | 47 | 47 | - |
| Repair and maintenance | | | | 8,975 | 8,975 | 44 |
| Satellite TV | | | | 230 | 230 | - |
| Sundry Expenses | | | | 179 | 179 | - |
| Telephone | | | | 120 | 120 | 39 |
| Travel and Accommodation | | | | 4,569 | 4,569 | - |
| Umpire | | | | 485 | 485 | - |
| Water & Waste - Utilities | | | | 1,954 | 1,954 | 434 |
| Depreciation | | | | 5,119 | 5,119 | 221 |
| Total Payments | 292 | - | - | 189,934 | 190,226 | 26,178 |
| Net Operating Income | 18,708 | 6,000 | 25,000 | (22,849) | 26,859 | 42,193 |
| Other Income | | | | | | |
| 165 Club Income | | | | 8,005 | 8,005 | 835 |
| Fixture Ad Card & Boundary Boards Income | | | | 6,945 | 6,945 | 1,908 |
| Government Grant | | | | 1,250 | 1,250 | - |
| Insurance Claims | | | | 10,882 | 10,882 | - |
| Other miscellaneous income | | | | - | - | 2,500 |
| Sight Screens | | | | 2,000 | 2,000 | - |
| Sundry Income | | | | 72 | 72 | 29 |
| Total Other Income | - | - | - | 29,154 | 29,154 | 5,272 |
| Net Other Income | - | - | - | 29,154 | 29,154 | 5,272 |
| Net Surplus | 18,708 | 6,000 | 25,000 | 6,305 | 56,013 | 47,465 |
| Funds expended | (48,377) | - | - | 48,377 | - | - |

Frinton-on-Sea Cricket Club CIO
Financial Activities
Year Ended 30 April 2022

| | Nets | | | | Total | 30-Apr-21 |
|-------------------|--------------------|-----------------|---------------------|--------------------|---------|-----------|
| | Refurbishment Fund | Scoreboard Fund | Anne Hockridge Fund | Undesignated Funds | | |
| Funds for year | (29,669) | 6,000 | 25,000 | 54,682 | 56,013 | 47,465 |
| Funds b/fwd | 48,188 | - | - | (723) | 47,465 | - |
| Funds transferred | (18,519) | - | - | 18,519 | | |
| Funds c/fwd | - | 6,000 | 25,000 | 72,478 | 103,478 | 47,465 |

Frinton-on-Sea Cricket Club CIO
Balance Sheet
As of 30 April 2022

| | Club Improvement Fund | Scoreboard Fund | Anne Hockridge Fund | Undesignated Funds | Total | 30-Apr-21 |
|-------------------------------------------------------------|-----------------------------|--------------------|------------------------|-----------------------|----------------|----------------|
| Fixed Asset | | | | | | |
| Land and Buildings | 10,000 | | - | 210,213 | 220,213 | 220,213 |
| Nets | - | | - | 44,773 | 44,773 | |
| Fixtures and Fittings | - | | - | 5,413 | 5,413 | 5,078 |
| Total Fixed Asset | 10,000 | | | 260,399 | 270,399 | 225,291 |
| Cash at bank and in hand | | | | | | |
| Bank | - | 6,000 | 25,000 | 18,571 | 49,571 | 49,480 |
| Old Lloyds Bank account | - | - | - | 5,014 | 5,014 | 5,035 |
| Petty Cash | - | - | - | - | - | 703 |
| Total Cash at bank and in hand | - | 6,000 | 25,000 | 23,585 | 54,585 | 55,218 |
| Current Assets | | | | | | |
| Bar Loan A/c | - | - | - | 10,214 | 10,214 | 59 |
| Cash Advance on Wages | - | - | - | - | - | 421 |
| Total Current Assets | - | - | - | 10,214 | 10,214 | 480 |
| Net current assets | - | 6,000 | 25,000 | 33,799 | 64,799 | 55,698 |
| Creditors: amounts falling due within one year | | | | | | |
| Current Liabilities | | | | | | |
| Payroll Liabilities | | | | | | |
| HMRC | - | - | - | - | - | 391 |
| Pension | - | - | - | - | - | 77 |
| Total Payroll Liabilities | - | - | - | - | - | 468 |
| VAT Control | - | - | - | 770 | 770 | 2,106 |
| Total Current Liabilities | - | - | - | 770 | 770 | 2,574 |
| Total Creditors: amounts falling due within one year | - | - | - | 770 | 770 | 2,574 |
| Net current assets (liabilities) | - | 6,000 | 25,000 | 33,029 | 64,029 | 53,124 |
| Total assets less current liabilities | 10,000 | 6,000 | 25,000 | 293,428 | 334,428 | 278,415 |
| Total net assets (liabilities) | 10,000 | 6,000 | 25,000 | 293,428 | 334,428 | 278,415 |
| Charity funds | | | | | | |
| Retained Earnings | | | | | | |
| Nets fund | | | | | - | 48,188 |
| Club Improvements Fund | 10,000 | | | | 10,000 | 10,000 |
| Scoreboard Fund | | 6,000 | | | 6,000 | - |
| Anne Hockeridge Fund | | | 25,000 | | 25,000 | - |
| Merged Undesignated Funds | | | | 220,950 | 220,950 | 220,950 |
| Undesignated Funds | | | | 72,478 | 72,478 | (723) |
| Total Charity funds | 10,000 | 6,000 | 25,000 | 293,428 | 334,428 | 278,415 |

Frinton-on-Sea Cricket Club CIO
Notes to the accounts
Year Ended 30 April 2022

1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document and the Charities SORP "Accounting and Reporting by Charities"

2 Charity Merger

On 1 March 2021 the charity was merged with the activities of Frinton On Sea Cricket Club, an unincorporated unregistered charitable trust.

In accordance with the requirements of the SORP, the accounts are presented as if the assets, liabilities and funds of the merged charity had always been part of the new entity.

3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------|----------------------|
| Land and Buildings | Not depreciated |
| Fixtures and fittings | 25% Reducing balance |
| Nets | 10% straight line |

4 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

Government grants

The company received grants under the local authority Covid grants scheme.

Income under these schemes is classified as a government grant and is accounted for under IAS 20 Government Grants. Such grants are recognised in the Profit and Loss Account in the year in which associated costs for which the grants are intended to compensate are incurred. The grant income is reported as 'Other income' in the Profit and Loss Account.

FRINTON-ON-SEA CRICKET CLUB

England & Wales - Charity number 1189093

Accounts

The trustees are pleased to present their report together with the financial statements for the period ending 30 April 2021.

Objectives and activities

The primary purpose of the charity is the promotion of community cohesion in healthy recreation by the provision of facilities

Frinton-on-Sea Cricket Club CIO
A Charitable Incorporated Organisation

We continue to raise funds and to support the objectives of the charity.

Charity Number 1189093

Unaudited Financial Statements

16 April, 2020 - 30 April, 2021

Achievement and performance

Financial review

During the period designated reserves were established to provision the refurbishment of the cricket nets and the club bar area. The refurbishment of the club bar area was completed during the period and the surplus of the fund was transferred to the unrestricted funds, which were in deficit at the end of the period. Funds transferred from The Frinton on Sea Cricket Club Foundation Trust were allocated against the nets refurbishment designated fund.

The CIO was registered on 16 April 2020 and the assets and charitable activities of The Frinton on Sea Cricket Club Foundation Trust were transferred on 1 March 2021.

Our response to the challenges created by the various Covid-19 restrictions throughout the year was a significant achievement. Despite the cancellation of competitive cricket and the closure of the club for 8 months, the number of members increased and we maintained the support of our sponsors.

When the first lockdown was announced, a small group of volunteers was mobilised to provide delivery services to those members who couldn't get out. This was soon extended to the wider community via the Tending Shield and the club received a letter of commendation from the Chairman of Tending Council.

Our weekly newsletter became a daily email to maintain contact and try and lift spirits during those first uncertain weeks of lockdown. This was very much appreciated by members.

Youth training was extremely well attended, with over 100 children at some sessions.

Significant reparations were made to the ground with new top soil and seed applied to large parts of the outfield.

Covid-19 restrictions caused the club to be closed again between November 2020 and April 2021. During this time, the clubhouse bar area was significantly renovated.

Structure governance and management

Frinton on Sea was established as a foundation CIO on 16 April 2020 and registered with the Charity Commission (registration number 1189093). On 1 March 2020 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Frinton-on-Sea Cricket Club CIO

Trustees Report

16 April, 2020 - 30 April, 2021

The trustees are pleased to present their report together with the financial statements for the period ending 30 April 2021.

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.

We continue to raise funds and use those funds to further the objectives of the charity.

Achievement and performance

Financial review

During the period designated reserves were established to provision the refurbishment of the cricket nets and the club bar area. The refurbishment of the club bar area was completed during the period and the surplus of the fund was transferred to the unrestricted funds, which were in deficit at the end of the period. Funds transferred from The Frinton on Sea Cricket Club Foundation Trust were allocated against the nets refurbishment designated fund.

The CIO was registered on 16 April 2020 and the assets and charitable activities of The Frinton on Sea Cricket Club Foundation Trust were transferred on 1 March 2021.

- Our response to the challenges created by the various Covid-19 restrictions throughout the year was a significant achievement. Despite the cancellation of competitive cricket and the closure of the club for 8 months, the number of members increased and we maintained the support of our sponsors.

- When the first lockdown was announced, a small group of volunteers was mobilised to provide delivery services to those members who couldn't get out. This was soon extended to the wider community via the Tendring Shield and the club received a letter of commendation from the Chairman of Tendring Council.

- Our weekly newsletter became a daily email to maintain contact and try and lift spirits during those first uncertain weeks of lockdown. This was very much appreciated by members.

- Youth training was extremely well attended, with over 100 children at some sessions.

- Significant reparations were made to the ground with new top soil and seed applied to large parts of the outfield.

- Covid-19 restrictions caused the club to be closed again between November 2020 and April 2021. During this time, the clubhouse bar area was significantly renovated.

Structure governance and management

Frinton on Sea was established as a foundation CIO on 16 April 2020 and registered with the Charity Commission (registration number 1189903). On 1 March 2020 the assets and activities of the unincorporated club of the same name were transferred to the CIO.

Frinton-on-Sea Cricket Club CIO

Trustees Report

16 April, 2020 - 30 April, 2021

The Trustees who served during the year up to the date of the signature of the financial statements were:

Paul S Kendall Chair

Christopher JR Caden

Anthony J Blake

Russell N Everson

Keith Hockridge

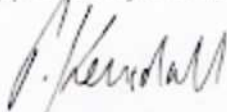
Christopher J Armstrong

The charity has six Trustees. The charity's constitution states that the charity, at any one time, must have no fewer than three and no more than eight Trustees. Additional Trustees must be appointed by a resolution passed at a properly convened meeting of the charity Trustees. In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

All new Trustees will be provided with copies of:

- The CIO's constitution
- The CIO's latest Trustees' Annual Report and statement of accounts

Approved by the trustees



Paul S Kendall

Chair

Date: 10/2/2022

Frinton-on-Sea Cricket Club CIO

Trustees Responsibilities

16 April, 2020 - 30 April, 2021

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Christopher J Armstrong
Keith Hockidge
Russell N Everson
Anthony J Blake
Christopher JR Cohen

The charity has six Trustees. The charity's constitution states that the charity, at any one time, must have no fewer than three and no more than eight Trustees. Additional Trustees must be appointed by a resolution passed at a properly convened meeting of the charity Trustees. In selecting individuals for appointment as charity Trustees, the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

All new Trustees will be provided with copies of:
•The CIO's constitution
•The CIO's latest Trustees Annual Report and statement of accounts

Approved by the trustees



Paul S Kendall

Chair

Date: 16/2/2021

Frinton-on-Sea Cricket Club CIO Independent Examiners Report

16 April, 2020 - 30 April, 2021

Independent Examiner's Report to the Trustees of Frinton-On-Sea Cricket Club

I report to the trustees on my examination of the accounts of Frinton-On-Sea Cricket Club CIO ('the charity') for the period ended 30 April 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. 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 this 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, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of
- the accounts do not accord with those records.
- 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.

Simon Pinion FCA FCCA
Independent examiner
Scrutton Bland LLP



820 The Crescent, Colchester Business Park, Colchester, CO4 9YQ

Date: 11.02.2022

Frinton-on-Sea Cricket Club CIO

Financial Activities

16 April, 2020 - 30 April, 2021

| | Nets | | Undesignated Funds | Total |
|------------------------------------------|--------------------|--------------|--------------------|---------------|
| | Refurbishment Fund | Bar Fund | | |
| Receipts | | | | |
| Donations - Bar | | 3,424 | | 3,424 |
| Donations - General | | | 4,078 | 4,078 |
| Donations - Nets | 48,188 | | | 48,188 |
| Membership Subscriptions Income | | | 12,681 | 12,681 |
| Total Receipts | 48,188 | 3,424 | 16,759 | 68,371 |
| Payments | | | | |
| 165 Club Expense | | | 570 | 570 |
| Accounting Fees | | | 415 | 415 |
| Bank Charges | | | 17 | 17 |
| Bar Refurbishment | | 1,361 | - | 1,361 |
| Catering expenses | | | 100 | 100 |
| Coaching | | | 7,729 | 7,729 |
| Cricket Ops | | | 7,599 | 7,599 |
| EVO Card Machine Charges | | | 26 | 26 |
| Gas & Electricity - Utilities | | | 2,119 | 2,119 |
| Ground Maintenance | | | 387 | 387 |
| Insurances | | | 220 | 220 |
| Legal Fees | | | 292 | 292 |
| Licences | | | 35 | 35 |
| Pension | | | 66 | 66 |
| Taxes | | | 279 | 279 |
| Wages - Ground | | | 3,250 | 3,250 |
| Wages - Players | | | 975 | 975 |
| Total Payroll Expenses | | | 4,570 | 4,570 |
| Repair and maintenance | | | 44 | 44 |
| Telephone | | | 39 | 39 |
| Water & Waste - Utilities | | | 434 | 434 |
| Depreciation | | | 221 | 221 |
| Total Payments | - | 1,361 | 24,817 | 26,178 |
| Net Operating Income | 48,188 | 2,063 | (8,058) | 42,193 |
| Other Income | | | | |
| 165 Club Income | | | 835 | 835 |
| Fixture Ad Card & Boundary Boards Income | | | 1,908 | 1,908 |
| Other miscellaneous income | | | 2,500 | 2,500 |
| Sundry Income | | | 29 | 29 |
| Total Other Income | - | - | 5,272 | 5,272 |
| Net Other Income | - | - | 5,272 | 5,272 |
| Net Surplus | 48,188 | 2,063 | (2,786) | 47,465 |
| Funds transfers | | (2,063) | 2,063 | - |
| Funds c/fwd | 48,188 | - | (723) | 47,465 |

the accounts do not accord with these records.

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.

Simon Rinton FCA FCCA

independent examiner

Scoutton Bland LLP

820 The Crescent, Colchester Business Park, Colchester, CO4 8YQ

Date:

Frinton-on-Sea Cricket Club CIO

Balance Sheet

As of April 30, 2021

| | Club Improvement Fund | Nets Refurbishment Fund | Undesignated Funds | Total |
|-------------------------------------------------------------|-----------------------------|-------------------------------|-----------------------|----------------|
| Fixed Asset | | | | |
| Land and Buildings | 10,000 | | 210,213 | 220,213 |
| Fixtures and Fittings | | | 5,078 | 5,078 |
| Total Fixed Asset | 10,000 | - | 215,291 | 225,291 |
| Cash at bank and in hand | | | | |
| Bank | | 48,188 | 1,292 | 49,480 |
| Old Lloyds Bank account | | | 5,035 | 5,035 |
| Petty Cash | | | 703 | 703 |
| Total Cash at bank and in hand | - | 48,188 | 7,030 | 55,218 |
| Current Assets | | | | |
| Bar Loan A/c | | | 59 | 59 |
| Cash Advance on Wages | | | 421 | 421 |
| Total Current Assets | - | - | 480 | 480 |
| Net current assets | - | 48,188 | 7,510 | 55,698 |
| Creditors: amounts falling due within one year | | | | |
| Current Liabilities | | | | |
| Payroll Liabilities | | | | |
| HMRC | | | 391 | 391 |
| Pension | | | 77 | 77 |
| Total Payroll Liabilities | - | - | 468 | 468 |
| VAT Control | | | 2,106 | 2,106 |
| Total Current Liabilities | - | - | 2,574 | 2,574 |
| Total Creditors: amounts falling due within one year | - | - | 2,574 | 2,574 |
| Net current assets (liabilities) | - | 48,188 | 4,936 | 53,124 |
| Total assets less current liabilities | 10,000 | 48,188 | 220,227 | 278,415 |
| Total net assets (liabilities) | 10,000 | 48,188 | 220,227 | 278,415 |
| Charity funds | | | | |
| Retained Earnings | | | | |
| Nets fund | | 48,188 | | 48,188 |
| Club Improvement fund | 10,000 | | | 10,000 |
| Merged undesignated funds | | | 220,950 | 220,950 |
| Undesignated funds | | | (723) | (723) |
| Total Charity funds | 10,000 | 48,188 | 220,227 | 278,415 |

Frinton-on-Sea Cricket Club CIO
Notes to the accounts
As of April 30, 2021

1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document and the Charities SORP "Accounting and Reporting by Charities".

2 Charity Merger

On 1 March 2021 the charity was merged with the activities of Frinton On Sea Cricket Club, an unincorporated unregistered charitable trust.

In accordance with the requirements of the SORP, the accounts are presented as if the assets, liabilities and funds of the merged charity had always been part of the new entity.

3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|-----------------------|----------------------|
| Land and Buildings | Not depreciated |
| Fixtures and fittings | 25% Reducing balance |

4 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

| | 2021 | 2020 | 2019 |
|--------------------|----------------|----------------|----------------|
| Unrestricted funds | 279,478 | 279,478 | 279,478 |
| Restricted funds | 10,000 | 10,000 | 10,000 |
| Total | 289,478 | 289,478 | 289,478 |