

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.

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

We continue to raise funds and use them for the benefit 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 repatriations 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.

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Structure governance and management

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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

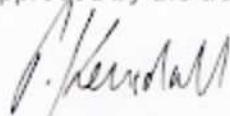
Christopher J Armstrong

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

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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 Refurbishment Fund	Bar Fund	Undesignated Funds	Total
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

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

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