

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





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Final Audit Report

2025-09-30

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