



Trustees' Annual Report for the period

From 1 November 2021 To 31 October 2022

Charity name: Penrith Cricket Club

Charity registration number: 1191369

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are: <ol style="list-style-type: none">1) To promote community participation in healthy recreation by providing facilities for playing cricket and other sports.2) To promote for the benefit of the inhabitants of Penrith and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity did not start the activities in the year due to not being able to open a bank account. The Charity bank accounts have since been opened and operations have commenced after the end of the financial year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has not operated during the year, due to delays in being able to setup a Charity bank account. The bank account has since been setup post year end

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As the Charity had not started to operate at the year end the Charity had no reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Once the Charity starts to operate we will have a reserves policy.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	Not started to operate yet.
Details of fund materially in deficit	Para 1.24	No funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is registered as a Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At every annual general meeting all Trustees stand down and are re-elected. Vacancies will either be filled at the annual general meeting or Trustees can elect new Trustees when a vacancy exists.

Reference and Administrative details

Charity name	Penrith Cricket Club
Other name the charity uses	
Registered charity number	1191369
Charity's principal address	Wetheriggs Lane Penrith CA11 8PE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Hall			
2	Brian Winter			
3	Andrew Benson			
4	Janet Osborne			
5	Andrew Osborne			
6	Melanie Lucas		Resigned 31 st March 2022	
7	David Simmons			
8	John Pickthall			
9	Sulosan Thiru			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew David Benson	Andrew Douglas Hall
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	3 rd August 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penrith Cricket Club

1191369

Receipts and payments accounts

CC16a

For the period
from

01/11/2021

To

31/10/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Andrew Benson	3rd August 2023	
		Andrew Hall	3rd August 2023	