



Trustees' Annual Report for the period

		Period start date		Period end date	
From	04	Jan	2021	To	31 12 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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 WHITE	CHAIR		
2	JOHN ROOK	SECRETARY		
3	MALCOLM ALDERSON	TREASURER		
4	DAVID WELDON			
5	JAMES ADAIR			
6	PAUL REDMAYNE			
7				
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15				
16				
17				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO ASSOCIATION CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARTIABLE INCORPORATED ORGNISATION (CIO)
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY MEMBERS

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Seaton Burn Cricket Club obtained CIO status on 4th January 2021 to reflect its charitable aims within the local community. The initial six trustees were given suitable training and information to ensure that the club would be governed effectively within the charity framework and to provide the highest public benefit to the local community.

The trustees have produced a set of club rules to reflect best practice within the club and to ensure the club is open to all. The trustees have delegated control of the day to day running of the club to six sub committees, each chaired by a trustee and covering the following areas:
Senior Cricket
Junior Cricket
Membership
Welfare and Discipline
Social, Fund Raising and Communication
Asset and Facility Management

Future planning is performed by all subcommittees and reported back to the trustees for approval and monitoring.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To promote community participation in healthy recreation by the provision of the facilities and the opportunity to play cricket.

Specifically, the club operates 4 senior cricket sides offering competitive cricket and coaching irrespective of ability or experience. The club runs four junior age groups with the aim of increasing the junior offering to cover all age groups in the next few years.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Seaton Burn CC run four senior sides providing the opportunity for everyone to practice and play cricket irrespective of ability. The club rent outdoor cricket facilities at Seaton Burn Recreation Ground including changing and communal facilities, The communal space allows members to benefit from social interaction as well as the physical benefits inherent with playing the sport.

The club provide outdoor practice sessions during the playing season which are run by qualified and certified coaches. During the winter months the club also provides pre-season indoor practice facilities.

Seaton Burn CC's junior section includes four age groups covering children from ages of 4-14. Younger age groups follow the ECB's All Stars Cricket and Dynamos Cricket programmes which are designed to instil a love of cricket and based around fun. Our Under 11 and Under 13 age groups continue to develop cricketing skills in a fully inclusive setting under the control of our two Level 2 ECB qualified coaches and other qualified coaches.

All of our coaches are DBS checked and sessions are run to recommended player/coach ratios under the supervision of our Club Welfare Officer.

Off the field we encourage past players and members of the local community to stay involved with the club, in recent years we have installed a bar and social area within the clubhouse and made improvements to the seating areas around the ground for spectators.

All of our activities are assessed and considered by the trustees to ensure that they are of benefit to the public in line with the guidance provided by the Charity Commission.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The club is run by volunteers. In addition to the trustees, there are approximately 20 volunteers who assist with different aspects of the club. These include contributions made towards pitch preparation, junior coaching and supervision, fund raising events, ground and equipment maintenance and membership administration. The trustees would like to recognise these contributions and record their thanks.

The trustees perform an annual appraisal of the club's current position and review its financial position in line with this.

The club's aims/objectives for the next 12 months are to:

- Continue to grow membership at senior and junior levels
- Maintain the current four junior age groups
- Run an ECB programme promoting ladies cricket with a view establishing a ladies section of the club
- Continue to invest in the club's assets to improve the cricketing experience within the club
- Increase the number of qualified coaches
- Continue to promote the offering of cricket to the local community

Summary of the main achievements of the charity during the year

The club fielded teams in four leagues including two Saturday teams, one Sunday and one Mid-Week side. Despite the pressures of COVID we were able to fulfil all fixtures with the exception of one single match.

The club were delighted to see the progression of several junior members moving into senior cricket and contributing well at all levels. This included some members playing making their debuts in the 1st XI. As well as being a reward for their own progression this also acts as a great example for our younger junior members and shows a clear pathway into senior cricket.

Junior cricket continues to grow at Seaton Burn CC. The club ran the ECB's All Stars Programme for 5-8 year olds with 48 participants this year. 41 of these continued their membership of the club following the end of the programme. We also ran the ECB's Dynamos programme for 8-11 year olds. This was a programme designed to introduce older children to cricket and to provide a progression for previous years' All Stars. Several of our 2021 Dynamos have now joined the club's U11 squad.

Our under 11s and Under 13s continue to progress and develop their skills in hard ball cricket with indoor training continuing through the winter months in preparation for the season ahead.

The club's membership continues to grow with over 130 registered members.

The club were successful in achieving a grant to purchase a new cricket roller to improve the playing surface at the club. We have also secured approximately 40% of the funds required to remove a redundant artificial practice strip. We hope to accomplish this project by the end of 2022 to replace an unusable strip with a new safe one thereby increasing the amount of cricket able to be played on the square.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees review the restricted cash reserves of the club on an ongoing basis. The trustees agreed on the 22/3/21 that a figure equal to 3 months of standard running costs would be appropriate.

Details of any funds materially in deficit

No funds show material deficits

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The club is reliant on fund raising, membership fees and match fees. Fee levels are reviewed annually to ensure the club is accessible to all.

All expenditure is assessed by the trustees to ensure that it continues to promote cricket and improve the facilities and equipment provided for this.

We strive to provide the best possible cricket experience and plan accordingly to ensure the long term security of the club.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

A *White*

Malcolm Alderson

Full name(s)

Andrew White

MALCOLM ALDERSON

Position (eg Secretary, Chair, etc)

Chair

TREASURER

Date

3-3-22

Statement of Asset & Liabilities Report

Seaton Burn Cricket Club (CIO)

Period Ending 31-Dec-2021

	Unrestricted Funds	Restricted Funds	Endowment Funds	Current Yr	Prior Yr
Fixed Assets					
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00
Savings & Investments					
Total Investments	0.00	0.00	0.00	0.00	0.00
Current Assets					
Business Premium	4,722.65	5,021.00	0.00	9,743.65	0.00
Cardwell Float	380.00	0.00	0.00	380.00	0.00
Community Account	546.79	6,488.03	0.00	7,034.82	0.00
Petty Cash	390.02	0.00	0.00	390.02	0.00
Total Current Assets	6,039.46	11,509.03	0.00	17,548.49	0.00
Current Liabilities falling due in 1 Year					
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00
Net Current Assets	6,039.46	11,509.03	0.00	17,548.49	0.00
Net Assets @ 31-Dec-2021	6,039.46	11,509.03	0.00	17,548.49	0.00
Represented by Funds					
Unrestricted Funds					
General Fund	6,039.46	0.00	0.00	6,039.46	0.00
Restricted Funds					
Artificial Wicket Removal	0.00	4,021.00	0.00	4,021.00	0.00
Coaching Fund	0.00	3,500.00	0.00	3,500.00	0.00
EW CRICKET TRUST FUND	0.00	718.01	0.00	718.01	0.00
Financial Protected Reserve	0.00	3,000.00	0.00	3,000.00	0.00
R W Mann Grant Fund	0.00	270.02	0.00	270.02	0.00
Junior Clothing Fund	0.00	0.00	0.00	0.00	0.00
Poweroll Roller Purchase	0.00	0.00	0.00	0.00	0.00
Sport England Grant Fund	0.00	0.00	0.00	0.00	0.00
Endowment Funds					
Funds Balance @ 31-Dec-2021	6,039.46	11,509.03	0.00	17,548.49	0.00

Profit & Loss Report

Seaton Burn Cricket Club (CIO)

01-Jan-2021 - 31-Dec-2021

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4100 ADVERTISING AND SPONSORSHIP		2,000.00		0.00
4300 ANNUAL SUBSCRIPTIONS		2,325.00		0.00
4500 BAR SALES		4,667.78		0.00
4800 DONATIONS		280.00		0.00
5000 FUNDRAISING		9,123.06		0.00
5200 GRANTS		21,594.00		0.00
5500 JUNIOR CRICKET		2,013.86		0.00
5800 MATCH FEES		2,299.00		0.00
6000 BANK/INSURANCE		3,940.83		0.00
6300 PRESENTATION EVENING		40.00		0.00
TOTAL INCOME		48,283.53		0.00
EXPENSES				
7200 BAR EXPENSES		-2,973.88		0.00
7400 CLUBHOUSE		-1,144.64		0.00
7500 COACHING		-3,552.00		0.00
7600 CRICKET EQUIPMENT		-8,825.08		0.00
7800 FUNDRAISING EXPENDITURE		-5,311.20		0.00
8000 GROUND EXPENDITURE		-11,598.19		0.00
8100 HIRE COSTS		-1,810.80		0.00
8300 INSURANCE AND LICENSES		-1,655.32		0.00
8500 LEAGUE COSTS		-280.00		0.00
8600 LEGAL FEES		-3.00		0.00
8800 MATCHDAY COSTS		-2,531.52		0.00
9000 MISCELLANEOUS EXPENDITURE		-218.47		0.00
9200 PRESENTATION EVENING COSTS		-299.64		0.00
9300 PRINTING AND STATIONERY		-483.63		0.00
9500 TROPHIES		-311.39		0.00
9900 BANKING CHARGES		-328.09		0.00
TOTAL PAYMENTS		-41,326.85		0.00
NET PROFIT/(LOSS) FOR PERIOD		6,956.68		0.00



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Seaton Burn Cricket Club

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1192968

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity Seaton Burn Cricket Club for the year ended 31/12/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 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.

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

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.

Signed:

Date: 12/02/22

Name:

AJ Harris Accountancy

Relevant professional
qualification(s) or body
(if any):

FMAAT

Address:

16 Marine Terrace

Blyth

Northumberland NE24 2JN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.