



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

SEATON BURN CRICKET CLUB

Other names charity is known by

Registered charity number (if any)

1192968

Charity's principal address

SEATON BURN RECREATION GROUND

FRONT STREET

SEATON BURN

Postcode

NE136BW

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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
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

(see [Trusts and governance](#))

CIO ASSOCIATION CONSTITUTION

How the charity is constituted

(see [Trusts and governance](#))

CHARTIABLE INCORPORATED ORGNISATION (CIO)

Trustee selection methods

(see [Trusts and governance](#))

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 have operated as a CIO since January 2021. The trustees ensure that the club is governed effectively within the charity framework 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. Day to day running of the club is delegated to seven 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
Grounds 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 five 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 has also introduced Ladies Cricket sessions during 2022 which was well received. The club are looking to continue and expand this section of the club in 2023.

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 five age groups covering children from ages of 4-15. 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. 2023 will see the introduction of an Under 15 side allowing our existing younger members to progress and providing opportunity for new members to join. The club also has several 16-17 year olds who participate in the open age sides at senior level.

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 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
- Introduce an additional Under 15 junior side whilst maintaining the current four junior age groups
- Expand ladies cricket section of the club including training sessions and matches
- 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

Section D

Achievements and performance

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.

Our first XI maintained their position in Division Two of the NTCL despite a relatively small playing squad. This benefits other members of the club with several younger members gaining experience of playing at a higher level. Our 2nd XI competed well in Division 5 but were ultimately relegated on the last day of the season. A combination of injuries and lack of availability led to weakened sides being picked but with the benefit of several of our younger junior members making their debuts in senior competitive cricket which will stand them well for the future.

Our Midweek and Sunday friendly sides played more matches than the previous year and it is pleasing to see many of our youngsters playing longer overs cricket. This is a valuable stepping stone to the senior competitive Saturday sides.

Junior cricket continues to grow at Seaton Burn CC. The club ran the ECB's All Stars Programme for 5-8 year olds with 45 participants this year. We also ran the ECB's Dynamos programme for 8-11 year olds with 20 participants. This was a programme designed to introduce older children to cricket and to provide a progression for previous years' All Stars. Several of our 2022 Dynamos have now joined the club's U11 squad.

Our under 11s, 13s and the new 15s 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 150 registered members: 41 Senior squad, 21 Ladies and 91 juniors

The club have completed the removal of an old "unusable" artificial wicket at the ground and replaced with a new turf wicket. We are also looking to expand the cricket square to incorporate an additional two strips to cater for the increase in matches planned for 2023. We have also invested in additional pitch-side seating and training equipment.

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 09/01/23 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

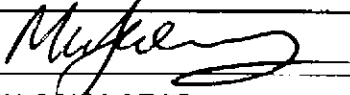
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MALCOLM GEORGE ALDERSON	ANDREW WHITE
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	10 - 2 - 23.	

Statement of Assets & Liabilities Report

Seaton Burn Cricket Club (CIO)

Period Ending 31-Dec-2022

	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					
Bar Float	80.36	0.00	0.00	80.36	0.00
Business Premium	4,732.05	5,021.00	0.00	9,753.05	9,743.65
Cardwell Float	60.00	0.00	0.00	60.00	380.00
Community Account	-1,330.59	2,249.02	0.00	918.43	7,034.82
Petty Cash	149.78	0.00	0.00	149.78	390.02
Total Current Assets	3,691.60	7,270.02	0.00	10,961.62	17,548.49
Current Liabilities falling due in 1 Year					
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00
Net Current Assets	3,691.60	7,270.02	0.00	10,961.62	17,548.49
Net Assets @ 31-Dec-2022	3,691.60	7,270.02	0.00	10,961.62	17,548.49
Represented by Funds					
Unrestricted Funds					
General Fund	3,691.60	0.00	0.00	3,691.60	6,039.46
Restricted Funds					
Coaching Fund	0.00	3,500.00	0.00	3,500.00	3,500.00
Financial Protected Reserve	0.00	3,000.00	0.00	3,000.00	3,000.00
R W Mann Grant Fund	0.00	270.02	0.00	270.02	270.02
Tesco Grant	0.00	500.00	0.00	500.00	0.00
Artificial Wicket Removal	0.00	0.00	0.00	0.00	4,021.00
British Engines Grant Fund	0.00	0.00	0.00	0.00	0.00
ECB Grant Fund	0.00	0.00	0.00	0.00	0.00
EW CRICKET TRUST FUND	0.00	0.00	0.00	0.00	718.01
Junior Clothing Fund	0.00	0.00	0.00	0.00	0.00
Powerroll 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-2022	3,691.60	7,270.02	0.00	10,961.62	17,548.49

Profit & Loss Report

Seaton Burn Cricket Club (CIO)

01-Jan-2022 - 31-Dec-2022

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4100 ADVERTISING AND SPONSORSHIP		3,540.00		2,000.00
4300 ANNUAL SUBSCRIPTIONS		2,410.00		2,325.00
4500 BAR SALES		6,181.15		4,667.78
4800 DONATIONS		700.00		280.00
5000 FUNDRAISING		7,409.05		9,123.06
5200 GRANTS		6,700.00		21,594.00
5500 JUNIOR CRICKET		2,077.50		2,013.86
5800 MATCH FEES		3,949.00		2,299.00
6000 BANK/INSURANCE		7,173.40		3,940.83
6300 PRESENTATION EVENING		10.00		40.00
6500 TICKET SALES		145.00		0.00
TOTAL INCOME		40,295.10		48,283.53
EXPENSES				
7200 BAR EXPENSES		-3,853.64		-2,973.88
7400 CLUBHOUSE		-1,546.75		-1,144.64
7500 COACHING		-2,021.00		-3,552.00
7600 CRICKET EQUIPMENT		-7,522.78		-8,825.08
7800 FUNDRAISING EXPENDITURE		-5,110.00		-5,311.20
8000 GROUND EXPENDITURE		-15,375.81		-11,598.19
8100 HIRE COSTS		-3,671.88		-1,810.80
8300 INSURANCE AND LICENSES		-1,755.08		-1,655.32
8500 LEAGUE COSTS		-235.00		-280.00
8600 LEGAL FEES		0.00		-3.00
8800 MATCHDAY COSTS		-4,095.27		-2,531.52
9000 MISCELLANEOUS EXPENDITURE		-628.00		-218.47
9200 TROPHIES AND PRESENTATIONS		-642.16		-299.64
9300 PRINTING AND STATIONERY		-8.25		-483.63
9500 TROPHIES		0.00		-311.39
9900 BANKING CHARGES		-416.35		-328.09
TOTAL PAYMENTS		-46,881.97		-41,326.85
NET PROFIT/(LOSS) FOR PERIOD		-6,586.87		6,956.68



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

SEATON BURN CRICKET CLUB

**On accounts for the year
ended**

31.12.2022

**Charity no
(if any)**

1192968

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Joanne Bromiley

Date:

03/02/2023

Name:

Joanne Bromiley

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

CIMA
FIRAS 19

Address:

12 Burr Crescent
Annitsford
NE23 7AR

Only complete if the examiner needs to highlight 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.