



Trustees' Annual Report for the period

Period start date			Period end date				
From	001	Jan	2023	To	31	12	2023

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	PAMELA ALDERSON			
8	JOANNE BROMILEY			
9	ANDREW JENNISON			
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
(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 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 5 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 five senior teams 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 five teams comprise of two Saturday "competitive" sides, a social/development Sunday side, a midweek side and a ladies side.

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 4-16. 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, Under 13 and under 15 age groups continue to develop cricketing skills in a fully inclusive setting under the control of our Level 2 ECB qualified coaches and other qualified coaches. The club also has several 16-17 year olds who participates 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 Safeguarding 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
- Focus on development of younger members and their transition into senior teams.
- Continue to expand and promote our ladies cricket section of the club and increase involvement in festivals and matches.
- Continue to invest in the club's assets to improve the cricketing experience within the club
- Make improvements to off field areas where possible
- Increase the number of qualified coaches
- Continue to promote the offering of cricket to the local community

Section D

Achievements and performance

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 again maintained their position in Division Two of the NTCL despite the restrictions of 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 had a comfortable season in Division six narrowly missing out on promotion. Several junior members participated regularly in the 2nd XI with others playing on a less frequent basis. This was in line with our intention to provide opportunity for younger members to progress within the club.

This was also apparent in our Midweek and Sunday sides which regularly consisted of a majority of under 18s alongside more experienced cricketers to aid their development.

The club again ran the ECB's All Stars Programme for 5-8 year olds with 41 participants this year. We also ran the ECB's Dynamos programme for 8-11 year olds with 17 participants. Progression from All Stars to Dynamos from previous participants was evident along with movement of Dynamos participants from 2022 into our Under 11 and 13 squads.

Our under 11s, 13s and 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 175 associated members.

The club continue to focus on improving facilities for members which this season has included purchasing of new seating for internal areas and a new wicket cutter.

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.

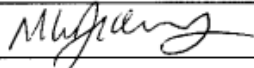
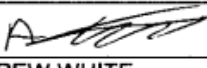
We strive to provide the best possible cricket experience and plan accordingly to ensure the long term security of the club.

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	23 - 2 - 24	

Statement of Assets & Liabilities Report

Seaton Burn Cricket Club (CIO)

Period Ending 31-DEC-2023

	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	380.00	0.00	0.00	380.00	80.36
Cardwell Float	300.00	0.00	0.00	300.00	60.00
Lloyds Treasurer Account	6,613.45	-1,148.72	0.00	5,464.73	0.00
Petty Cash	83.07	0.00	0.00	83.07	149.78
Business Premium	-5,021.00	5,021.00	0.00	0.00	9,753.05
Community Account	-2,374.00	2,374.00	0.00	0.00	918.43
Total Current Assets	-18.48	6,246.28	0.00	6,227.80	10,961.62
Current Liabilities falling due in 1 Year					
Total Current Liabilities	0.00	0.00	0.00	0.00	0.00
Net Current Assets	-18.48	6,246.28	0.00	6,227.80	10,961.62
Net Assets @ 31-DEC-2023	-18.48	6,246.28	0.00	6,227.80	10,961.62
Represented by Funds					
Unrestricted Funds					
General Fund	782.52	0.00	0.00	782.52	3,691.60
Restricted Funds					
Coaching Fund	0.00	2,000.00	0.00	2,000.00	3,500.00
Financial Protected Reserve	0.00	2,000.00	0.00	2,000.00	3,000.00
GRANTS 2023 150th Anniversary Fund	0.00	945.00	0.00	945.00	0.00
GRANTS 2023 ECB	0.00	0.28	0.00	0.28	0.00
Storage Container Fund	0.00	500.00	0.00	500.00	0.00
Artificial Wicket Removal	0.00	0.00	0.00	0.00	0.00
British Engines Grant Fund	0.00	0.00	0.00	0.00	0.00
EW CRICKET TRUST FUND	0.00	0.00	0.00	0.00	0.00
GRANTS 2022 ECB	0.00	0.00	0.00	0.00	0.00
GRANTS 2022 R W Mann	0.00	0.00	0.00	0.00	270.02
GRANTS 2023 Community Foundation Grant Fund	0.00	0.00	0.00	0.00	0.00
GRANTS 2023 Tesco	0.00	0.00	0.00	0.00	500.00
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-2023	782.52	5,445.28	0.00	6,227.80	10,961.62

Profit & Loss Report

Seaton Burn Cricket Club (CIO)

01-JAN-2023 - 31-DEC-2023

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4100 ADVERTISING AND SPONSORSHIP		3,210.00		3,540.00
4300 ANNUAL SUBSCRIPTIONS		3,445.00		2,410.00
4500 BAR SALES		7,709.90		6,181.15
4800 DONATIONS		0.00		700.00
5000 FUNDRAISING		8,660.18		7,409.05
5200 GRANTS		14,781.00		6,700.00
5500 JUNIOR CRICKET		2,985.80		2,077.50
5800 MATCH FEES		2,962.00		3,949.00
6000 BANK/INSURANCE		764.91		7,173.40
6300 PRESENTATION EVENING		0.00		10.00
6500 TICKET SALES		175.00		145.00
TOTAL INCOME		44,693.79		40,295.10
EXPENSES				
7200 BAR EXPENSES		-5,802.54		-3,853.64
7400 CLUBHOUSE		-8,635.71		-1,546.75
7500 COACHING		-1,739.00		-2,021.00
7600 CRICKET EQUIPMENT		-3,246.96		-7,522.78
7800 FUNDRAISING EXPENDITURE		-5,312.64		-5,110.00
8000 GROUND EXPENDITURE		-9,806.09		-15,375.81
8100 HIRE COSTS		-5,365.00		-3,671.88
8300 INSURANCE AND LICENSES		-1,808.04		-1,755.08
8500 LEAGUE COSTS		-545.00		-235.00
8800 MATCHDAY COSTS		-3,706.85		-4,095.27
9000 MISCELLANEOUS EXPENDITURE		-947.75		-628.00
9200 TROPHIES AND PRESENTATIONS		-1,965.46		-642.16
9300 PRINTING AND STATIONERY		-55.00		-8.25
9900 BANKING CHARGES		-491.57		-416.35
TOTAL PAYMENTS		-49,427.61		-46,881.97
NET PROFIT/(LOSS) FOR PERIOD		-4,733.82		-6,586.87



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

SEATON BURN CRICKET CLUB

**On accounts for the year
ended**

31ST DECEMBER 2023

**Charity no
(if any)**

1192968

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

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

Signed:

E Dawson

Date:

06/02/24

Name:

ELEN DAWSON

**Relevant professional
qualification(s) or body**

ACCA membership NO: 4153791

(if any):

Address:

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.

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