



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	21	06	2021		31	10	2021

Section A Reference and administration details

Charity name	Frimley Phoenix Cricket Club
Other names charity is known by	FPCC
Registered charity number (if any)	1194859
Charity's principal address	20 Tenby Road
	Frimley
	Surrey
Postcode	GU16 9UT

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	Robert Fryer	Chairman		
2	Richard Turnbull	Treasurer		
3	Gary Dunford	Secretary		
4	Lynne Dunford	Safeguarding Officer		
5	Barry Hills	Cricket Director		
6				
7				
8				
9				
10				

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)	Constitution adopted 1 st January 2021
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected at annual general meetings as set out in the constitution

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.

The charity's constitution (adopted in January 2021) provides the principle guidance as to how the charity is structured and operates.

The Trustees believe the major risks the charity face to be:

- **Volunteers:** the charity relies on the time, energy and expertise of volunteers and with this would not be able to operate - the Trustees look to ensure 1) a number of volunteers share responsibilities, 2) volunteers understand what is expected of them before they and 3) the contribution of each volunteer is appreciated.
- **Safeguarding:** given the charity works with a wide range of individuals, including young people and visually impaired, it takes safeguarding very seriously. Led by the charity's safeguarding team, safeguarding is the cornerstone of everything we do at the club, ensuring all our volunteers and officers have up-to-date DBS checks and, where necessary, have completed the ECB Safeguarding Young Cricketers course and giving our young people a voice so that they feel valued, listened to and included in decisions that impact them.
- **Financial control:** the charity aims to maximise the use of electronic transfers to give visibility as to where funds are coming from / going to. The charity has a published financial control document which provides guidance including where cash is being handled.

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

The objects of the Club are:

- (1) To foster and promote the sport of cricket at all levels within the community and within the sport, providing opportunities for recreation, coaching and competition.
- (2) To ensure that all members, playing and non-playing, abide by the ECB Code of Conduct which incorporates the Spirit of Cricket and by the Laws of Cricket.
- (3) To ensure a duty of care to all members of the club by adopting and implementing the ECB Inclusion and Diversity Policy and the ECB 'Safe Hands - Cricket's Policy for Safeguarding Children' and any future versions of the Policy.
- (4) To encourage all members to participate fully in the activities of the club

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)

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The main activities are as follows:

- Provision of youth coaching and competition sport
- Providing access to cricket for visually impaired individuals; and
- Providing adult coaching and competition for men and women of all abilities.

In providing facilities for the sport of cricket these activities benefit participants by promoting community participation in healthy recreation. Covid-19 has disproportionately impacted women and people with a disability, the charity has a strong foundation for providing sport for these groups.

We welcome all regardless of personal background, faith, gender, personal circumstances or ability.

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.

We are grateful for the many hours volunteers, including member volunteers, have provided to the charity.

Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

The Trustees also recognise the importance of links with and support from the ECB, Surrey Cricket and the I'anson league in delivering against our objectives.

Summary of the main achievements of the charity during the year

Following its establishment in 2020 the charity has seen a very successful two years.

There have been many notable achievements during this year across youth, visually impaired, women's and men's activities but the highlights would be:

- March 2020: club receives Disability Champion Club status
- April 2020: 47 members signed up for the clubs first season
- May 2021: first grant funding secured to improve training facilities
- May 2021: launched All Stars programme for visually impaired children in conjunction with Surrey Cricket Foundation - 11 participants from across Surrey and Hampshire. We are leading the expansion of the program with other counties and cricket clubs with Surrey Cricket Foundation and England & Wales Cricket Board
- May 2021: grant funding secured to support women's cricket
- June 2021: launched women's softball cricket section
- July 2021: Women's Softball Team entered their first festival at Merstham.
- August 2021: successful summer camp delivered in conjunction with SABI Cricket (approx 20 school aged participants)
- August 2021: successful fundraising day organised by the charity's Youth Committee - raised c£1k for the charity
- August 2021: hosted and ECB Support Coach training course for 18 people
- February 2022: became Surrey hub for visually impaired cricket
- June 2022: secured ECB Clubmark status
- August 2022: successful summer camp delivered
- Club Secretary awarded Inclusive Sport Award at the 2022 Surrey Heath Sports Awards
- Youth coach nominated for the Surrey Grassroot cricket awards

Brief statement of the charity's policy on reserves

Cash in the bank as at 31/10/22 was £8,605 of which:

- £3,930 is ring-fenced as Restricted Funds being the monies raised to support specific projects
- £4,675 is unrestricted funds

Given the charity has minimal overheads the Trustees would aim to maintain a reserve of £500-£1,000.

The Trustees would also aim to maintain a further £500 to provide funding for its hardship policy should participants require its support.

The main financial risk to the charity is a drop in membership / participants. A reduction would impact the charity's ability to provide sporting opportunities to the extent it is currently able.

Details of any funds materially in deficit

No funds were in deficit at any point in the financial year.

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 charity has three principle sources of funds:

- 1) Annual subscriptions and fees from the members
- 2) Sponsorship
- 3) Donations, grants and fundraising events

Annual subscriptions, fees and sponsorship are typically used to fund day to day charitable activities.

Initial donations provided start-up funding for the charity and also allow investment in training equipment.

Grant funding and further donations has allowed the charity to invest in its infrastructure, for example purchasing two 2G roll out pitches that allows us to provide a wider range of training and match options for participants.

Section F

Other optional information

Plans for the 2022/23 financial year:

The Trustees have no plans to change the charity's objectives in the upcoming financial year and will continue to provide the opportunity for sport for the local community.

The charity intends to make use of existing and new grant funding to continue to invest in its training infrastructure to ensure it continues to be in a position to provide the broadest opportunity for those who wish to participate in sport in the local community.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	R Fryer	G Dunford
Full name(s)	Robert Fryer	Gary Dunford
Position (eg Secretary, Chair, etc)	Chairman	Secretary
Date	31/07/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Frimley Phoenix Cricket Club

1194859

Receipts and payments accounts

CC16a

For the period
from

21/06/2021

To

31/10/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and legacies	4,391	11,233	0	15,624	
Charitable activities	17,543	0	0	17,543	
Other fundraising activities	2,440	390	0	2,830	
Investments	6	0	0	6	
Other Income	687	0	0	687	
Sub total (Gross income for AR)	25,067	11,623	0	36,690	0
A2 Asset and investment sales, (see table).					
Sub total	0	0	0	0	0
Total receipts	25,067	11,623	0	36,690	0
A3 Payments					
Raising funds	1,679	0	0	1,679	
Charitable activities	17,705	5,281	0	22,986	
Separate material expense item	1,500	0	0	1,500	
Other	442	0	0	442	
Sub total	21,326	5,281	0	26,607	0
A4 Asset and investment purchases, (see table)					
Asset purchases	1,181	3,445	0	4,626	
Sub total	1,181	3,445	0	4,626	0
Total payments	22,507	8,726	0	31,233	0
Net of receipts/(payments)	2,560	2,897	0	5,457	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	2,115	1,033	0	3,148	0
Cash funds this year end	4,675	3,930	0	8,605	0

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	Cash	4,675	3,930	-
	Total cash funds	4,675	3,930	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	2G Pitches	Restricted	6,980	-
	Bowling Machine	Restricted	200	-
	Scoreboard	Unrestricted	350	-
	Frogbox System	Unrestricted	1,300	-
	Tablets	Unrestricted	323	-
				-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Other Creditors	Unrestricted	227	2022/23
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R P Turnbull	Richard Turnbull	31/07/2023	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Frimley Phoenix Cricket Club

On accounts for the year
ended

31st October 2022

Charity no
(if any)

1194859

Set out on pages

1 - 2

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2022.

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:

Neill Betty

Date:

21/8/23

Name:

Neill Betty

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

FCMA

Address:

26 STONELEIGH COURT, FRIMLEY, SURREY,
GU16 8XH

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.