



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	11	2022		31	10	2023

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	Barry Hills	Cricket Director		
5				
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
Lynne Dunford	

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 without 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 on from its initial success following its establishment in 2020 the charity has continued to enjoy another very successful year in 2023.

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

- Appointed as the Blind Cricket Hub for Surrey in January 2021 and set up satellite hubs at Oxted and Roehampton & Fulham for the county in 2022.
- Ran two womens softball cricket teams, one entered into a league and the other playing friendly games with a focus on participation
- U9 and U11 youth teams providing access to cricket for 26 young people
- Girls U16 team providing access to cricket for 10 girls
 - started to integrate girls into the womens softball cricket set up with 6 taking part in league and friendly games
- Once again were one of the few clubs in the area offering both All Stars and Dynamos courses, providing access to cricket for 28 young people
- Had 20 attendees across three days at our annual Summer Camp
- Womens softball cricket team reached the league finals day
- Mens 1st XI promoted as champions from Division 6 of the I'anson league
- Increased Phoenix TV subscribers by 79 over the year. We increased our footprint on YouTube with additional Phoenix content, which is important in getting our affordable and inclusive message out to the community to encourage participation.

Brief statement of the charity's policy on reserves

Cash in the bank as at 31/10/23 was £10,828 of which:

- £4,163 is ring-fenced as Restricted Funds being the monies raised to support specific projects and activities
- £6,665 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 / paying 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 and maintaining these at an affordable level for the local community.

Grant funding and further donations has allowed the charity to continue to invest in its infrastructure, for example purchasing portable sight screens to enhance the cricketing experience for participants.

Section F

Other optional information

Plans for the 2023/24 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	15/07/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Frimley Phoenix Cricket Club

1194859

Receipts and payments accounts

CC16a

For the period
from

01/11/2022

To

31/10/2023

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	458	1,500	0	1,958	4,009
Charitable activities	9,722		0	9,722	12,600
Fundraising activities	1,881		0	1,881	2,595
Investments	135		0	135	6
Other Income	0		0	0	345
Sub total (Gross income for AR)	12,196	1,500	0	13,696	19,555
A2 Asset and investment sales, (see table).					
Sub total	0	0	0	0	0
Total receipts	12,196	1,500	0	13,696	19,555
A3 Payments					
Fundraising activities	598		0	598	1,679
Charitable activities	9,037	477	0	9,514	17,600
Separate material expense item	0		0	0	0
Other	571		0	571	292
Sub total	10,206	477	0	10,683	19,571
A4 Asset and investment purchases, (see table)					
Asset purchases	0	790	0	790	831
Sub total	0	790	0	790	831
Total payments	10,206	1,267	0	11,473	20,402
Net of receipts/(payments)	1,990	233	0	2,223	(847)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	4,675	3,930	0	8,605	9,452
Cash funds this year end	6,665	4,163	0	10,828	8,605

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	6,665	4,163	-
	Total cash funds	6,665	4,163	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	2G Pitch #1	Restricted	3,535	-
	2G Pitch #2	Restricted	3,445	-
	Bowling Machine	Unrestricted	200	-
	Scoreboard	Unrestricted	350	-
	Frogbox System	Unrestricted	1,300	-
	Tablets	Unrestricted	323	-
	Sight screens	Restricted	790	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Pitch Hire	Unrestricted	-	
	Other Creditors	Unrestricted	475	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R P Turnbull	Richard Turnbull	24/05/2024	