

TETBURY CRICKET CLUB LIMITED

England & Wales · Charity number 1197305

Details

Other names	TETBURY CRICKET CLUB
Status	Registered
Legal form	Charitable company
Company number	13746389
Registered	2021-12-29
Register	View on the Charity Commission register

Contact

Address	Sports Pavilion Dolphins Recreation Centre New Church Street Tetbury Gloucestershire GL8 8DS
Phone	07780078938
Email	hello@tetburycc.co.uk
Website	tetburycc.co.uk

Activities

Objects: PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY PROVIDING FACILITIES FOR PLAYING CRICKET ("FACILITIES" MEANS LAND, BUILDINGS, EQUIPMENT AND ORGANISING CRICKETING ACTIVITIES);PROMOTE THE AMATEUR SPORT OF CRICKET BY PROVIDING COACHING AND DEVELOPMENT OPPORTUNITIES WITHIN THE SPORT FOR ALL WITHIN THE COMMUNITY;ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE WHETHER OR NOT UNDERGOING FORMAL EDUCATION INCLUDING BY PROVIDING CRICKET COACHING;

Activities: To promote community participation in healthy recreation by providing facilities for playing cricket, to promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community and to advance the education of children and young people whether or not undergoing formal education including by providing cricket coaching.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£65,253	£53,946	-	-
2023-12-31	£68,205	£45,952	-	-
2022-12-31	£142,157	£86,145	-	-

Trustees

Name	Role	Appointed
Beth Horton		2024-06-03
Bryony Sharpe		2025-04-04
Charles Evans		2022-01-01
Ciaran John Taylor		2026-05-18
David Hurdle		2024-06-03
Harriet Hawkins		2024-03-08
James Randall		2024-03-08
Jamie Ponting		2021-01-01
Louise Claire Shute		2023-01-06
Miles Benjamin Evans		2026-05-18
Samuel Grant Price		2025-04-04
Sue Evans		2022-01-01
Vikki Meacham		2024-03-08

TETBURY CRICKET CLUB LIMITED

England & Wales - Charity number 1197305

Accounts



Trustees' Annual Report for the period

From **Period start date** 01 01 2024 **To** **Period end date** 31 12 2024

Section A Reference and administration details

Charity name Tetbury Cricket Club Limited

Other names charity is known by Tetbury Cricket Club

Registered charity number (if any) 1197305

Charity's principal address Sports Pavilion, Dolphins Recreation Centre
 New Church Street, Tetbury
 Gloucestershire
Postcode GL8 8DS

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 Schumm	Chair		
2	Mark Schumm	Secretary	01/01/2024 – 03/06/2024	
3	Robyn Wood			
4	Martin Smith	Club Captain		
5	Louise Shute	Youth Chair		
6	Charles Evans	Secretary		
7	Jamie Ponting	Treasurer		
8	Sue Evans			
9	Jill Schumm		01/01/2024 – 08/04/2024	
10	James Randall		08/03/2024 – 31/12/2024	
11	Vikki Meacham	Child Welfare Officer	08/03/2024 – 31/12/2024	
12	Harriet Hawkins	Child Welfare Officer	08/03/2024 – 31/12/2024	
13	Beth Horton		03/06/2024 – 31/12/2024	
14	David Hurdle		03/06/2024 – 31/12/2024	
15	Suzanne Sanderson	Child Welfare Officer	01/01/2024 – 08/03/2024	
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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Company – Limited by guarantee
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed at Annual General Meeting each year

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.

Tetbury Cricket Club have dedicated trustees who have the role of Child Welfare Officer and who hold relevant Safeguarding certification.

All trustees complete a DBS check via the ECB on appointment.

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 providing facilities for playing cricket, to promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community and to advance the education of children and young people whether or not undergoing formal education including by providing cricket coaching.

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)

Tetbury Cricket Club provide the opportunity for participation in cricket training and matches for people living in Tetbury and the surrounding areas.

Training sessions and teams are run for all demographics, including youth (mixed sessions, as well as dedicated boys and girls teams), men, women and veteran teams. The club provides a warm and welcoming atmosphere for individuals to join in with, including a range of open days and 'trials' where members of the community can come and try out the sport free of charge, without the need to commit to membership.

Alongside cricket training and matches, the club runs an indoor training programme during the winter and cricket summer camps, all of which are available to all abilities without distinction. Fundraising events during the summer are cricket based, while out-of-season activities are more community based, with an aim of not only raising money towards the club's charitable objectives, but also promoting awareness of what the club has to offer, providing core community events and hopefully reducing elements of social isolation among the wider non-sport playing community.

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.

Tetbury Cricket Club operates entirely through the dedication and hard work of our volunteers. From coaches and team managers to event coordinators and ground staff, each volunteer plays a vital role in the success of the club.

Their commitment ensures the smooth running of training sessions, matches, and community events, as well as the ongoing maintenance of our facilities. The trustees deeply appreciate and acknowledge the invaluable contributions of these individuals, whose generosity and passion enable the club to thrive and continue serving the local community.

Tetbury Cricket Club do not make any grants or hold any investments at this time.

Summary of the main achievements of the charity during the year

2024 has been an exceptional year for Tetbury Cricket Club, with more individuals participating in cricket than ever before. The club's continued dedication to its long-term development plan has resulted in sustained growth across all sections, reinforcing our position as a thriving community sports organisation.

From a cricketing perspective, we were delighted to introduce a ladies' hardball team, further expanding opportunities for female participation in the sport. The progression of youth players into the adult game has also been a significant highlight, with over a dozen young cricketers making their debuts across the men's and women's senior teams. This pathway continues to provide invaluable experience for our younger members, fostering development and a lifelong passion for the game.

On the field, 2024 has been a year of unparalleled success. All three senior men's teams achieved promotion, a testament to the dedication and talent within our club. Our youth teams have also enjoyed remarkable achievements, securing multiple league, cup, and festival victories. Furthermore, 15 of our young cricketers have advanced into elite performance programmes run by the county and the MCC, demonstrating the strength of our junior development structure.

Beyond cricket, Tetbury Cricket Club remains deeply committed to serving the local community. Our partnership with the Dolphins Recreation Centre has continued, with club members dedicating over 500 hours of voluntary labour to support the maintenance of the entire outdoor facility. This effort extends beyond our cricket pitches, ensuring the wider community benefits from a well-maintained and accessible space.

Fundraising has been another standout aspect of the year, with numerous events held to support both the club's future and wider community initiatives. These efforts have not only maintained our financial sustainability but also fostered a spirit of togetherness among our members and supporters.

In times of hardship, our club has evolved its approach to providing support when tragedy strikes. We have worked to ensure that both affected families and the wider club community receive the care and assistance they need, offering a safe space and a strong support network during difficult times.

The continued success of Tetbury Cricket Club is a direct result of the unwavering commitment of our volunteers. From coaching and umpiring to ground maintenance and event organisation, their contributions are the foundation of our achievements. We extend our deepest gratitude to everyone involved and look forward to another year of growth, success, and community spirit in 2025.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a board policy of maintaining a sum of between 6-12 months of normal annual expenditure, with the current approach being 12 months given the wider economic environment and reducing financial support available to charities

Details of any funds materially in deficit

None

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.

Tetbury Cricket Club's principal sources of income continues to be the three core areas of membership and match fees, donations and grants, and fundraising events.

Fundraising activities showed a positive upward trend compared to 2023, which is a remarkable achievement given the economic challenges in the UK, including the ongoing cost of living crisis. This reflects the dedication and commitment of our members and supporters in ensuring the club's financial sustainability.

The club's primary area of expenditure remains pitch and ground maintenance, which is essential to fulfilling our charitable objectives. This investment ensures we can continue providing high-quality facilities for cricket participation.

Additionally, clubhouse maintenance costs were significantly higher than usual due to a renovation project, while rental agreements saw an unexpected increase well above inflation.

Maintaining our pitch and grounds is crucial to sustaining the club's activities and meeting our objectives of promoting cricket participation at all levels. Without this essential investment, the opportunities we offer to our members and the wider community would not be possible. The club remains committed to careful financial stewardship, ensuring that all funds are used effectively to support our mission.

Section F

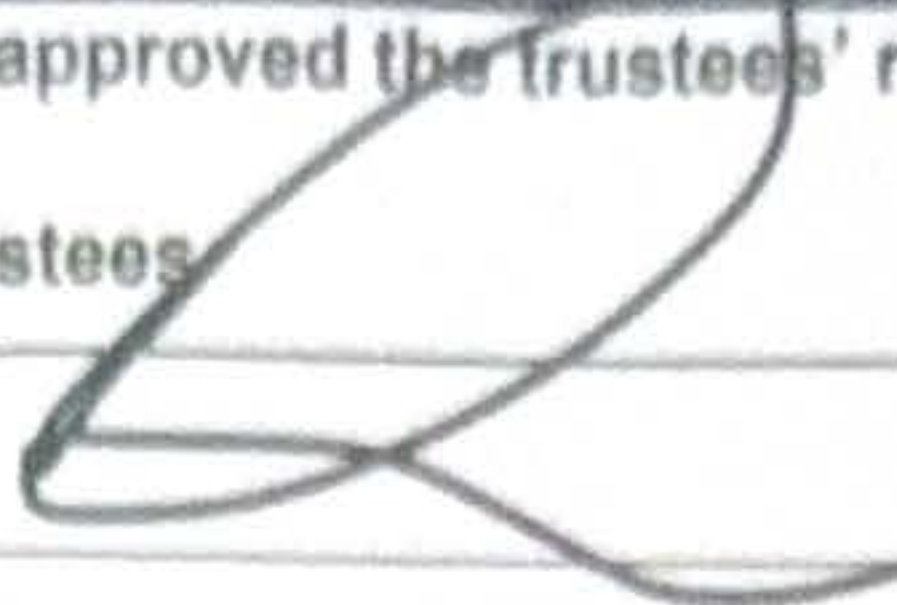
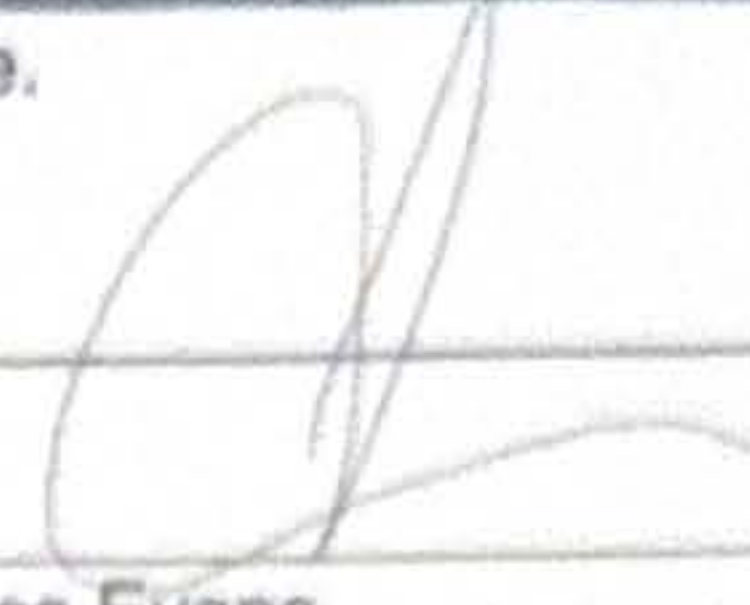
Other optional information

N/A

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)	David Hurdle	Charles Evans
Position (eg Secretary, Chair, etc)	Vice Chairman	Secretary
Date	30/9/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tetbury Cricket Club Limited

No. (if any)
1197305

Receipts and payments accounts

CC16a

For the period from **01/01/2024** to **31/12/2024**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships, Training & Match Fees	15,250	-	-	15,250	18,859
Donations & Grants	5,265	4,496	-	9,761	19,556
Sponsorship	6,720	-	-	6,720	3,930
Kit Sales	7,492	-	-	7,492	3,485
Fundraising Events	24,755	-	-	24,755	21,741
Other Income	1,276	-	-	1,276	634
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,758	4,496	-	65,253	68,205
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,758	4,496	-	65,253	68,205
A3 Payments					
League Fees	1,648	-	-	1,648	1,962
Pitch & Ground Maintenance	11,655	-	-	11,655	13,335
Kit Purchases	13,402	-	-	13,402	4,880
Operating Expenditure	2,839	-	-	2,839	5,352
Cricket Equipment	6,020	-	-	6,020	6,041
Fundraising Events	15,955	-	-	15,955	12,967
Other Expenditure	446	-	-	446	1,416
Clubhouse Maintenance	1,981	-	-	1,981	-
	-	-	-	-	-
Sub total	53,946	-	-	53,946	45,953
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,946	-	-	53,946	45,953
Net of receipts/(payments)	6,811	4,496	-	11,307	22,252
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,264	-	-	78,264	56,012
Cash funds this year end	85,075	4,496	-	89,571	78,264

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	Lloyds Bank Account	84,805	4,496	-
	Petty Cash	270	-	-
		-	-	-
	Total cash funds	85,075	4,496	-
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT to be reclaimed	232	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Ground & Pitch Equipment		-	25,000
	Cricket Equipment		-	5,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

AI	Signature	Print Name	Date of approval
		David Hurdle (Vice Chairman)	30/9/25
		Alex Evans (Secretary)	



Section A Independent Examiner's Report

Report to the trustees/directors/ members of

Tetbury Cricket Club Limited

On accounts for the year ended

31 December 2024

Charity no.:	1197305	Company no.:	13746389
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Set out on pages

7 + 8

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 December 2024

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ("the 2011 Act").

Independent examiner's statement

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

- 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:
- 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.

Signed:

[Signature]

Date: 04 March 2025

Name:

Gerald Gurriet

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

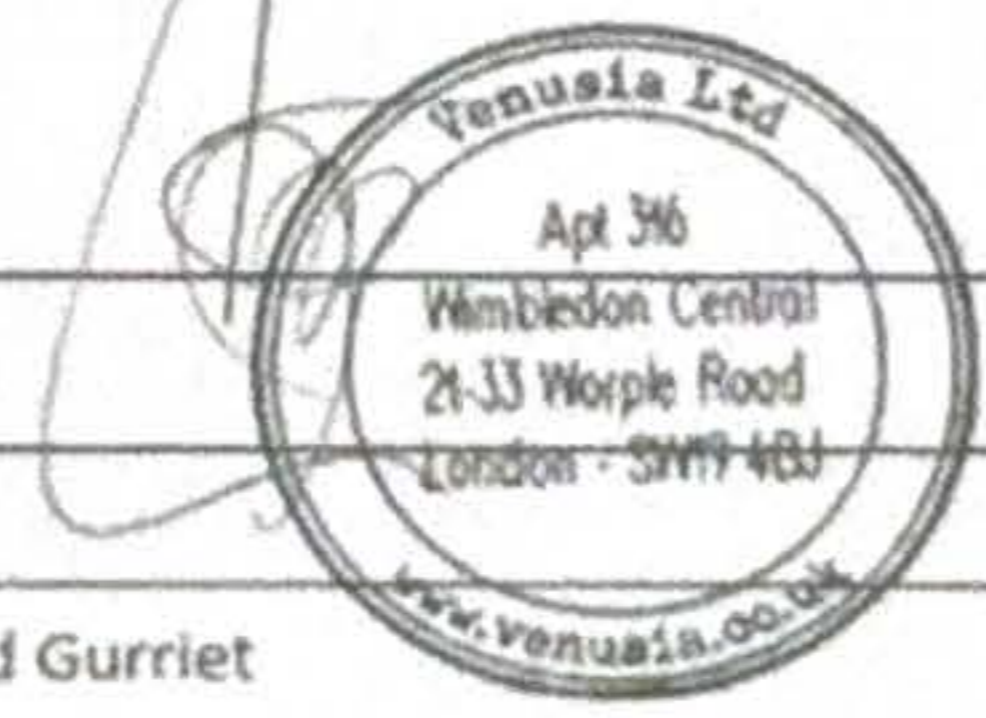
Association of International Accountants

Address:

Venusia Ltd

London, SW19 4BJ

Apt 316 Wimbledon Central, 21 - 33 Worple Road



TETBURY CRICKET CLUB LIMITED

England & Wales - Charity number 1197305

Accounts



Trustees' Annual Report for the period

Period start date: From 01 01 2021 To 31 12 2021
 Period end date

Section A Reference and administration details

Charity name Tetbury Cricket Club Limited

Other names charity is known by Tetbury Cricket Club

Registered charity number (if any) 1197305

Charity's principal address

Sports Pavilion, Dolphins Recreation Centre
 New Church Street, Tetbury
 Gloucestershire
 Postcode GL8 8DS

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	Paul Jones	Chairman	01/01/2023 – 22/11/2023	
2	Andrew Schumm	Vice Chairman		
3	Mark Schumm	Secretary		
4	Jamie Ponting	Treasurer		
5	Suzanne Sanderson	Child Welfare Officer		
6	Charles Evans	Youth Representative		
7	Francesca Sharp	Ladies Representative	01/01/2023 – 04/06/2023	
8	Sue Evans			
9	Jill Schumm			
10	Martin Smith	Club Captain		
11	Louise Shute			
12	Robyn Wood			
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)	Constitution
How the charity is constituted (eg. trust, association, company)	Company – Limited by guarantee
Trustee selection methods (eg. appointed by, elected by)	Appointed at Annual General Meeting each year

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.

Tetbury Cricket Club have a dedicated trustee who has the role of Child Welfare Officer and who holds relevant Safeguarding certification.
All trustees complete a DBS check via the ECB.

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 providing facilities for playing cricket, to promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community and to advance the education of children and young people whether or not undergoing formal education including by providing cricket coaching.

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)

Tetbury Cricket Club provide the opportunity for participation in cricket training and matches for people living in Tetbury and the surrounding areas. Training sessions and teams are run for all demographics, including youth (mixed sessions, as well as dedicate boys and girls teams), men, women and veteran teams.

The club provides a warm and welcoming atmosphere for individuals to join in with, including a range of open days and 'trials' where members of the community can come and try out the sport free of charge, without the need to commit to membership.

Alongside cricket training and matches, the club runs an indoor training programme during the winter and cricket summer camps, all of which are available to all abilities without distinction.

Fundraising events during the summer are cricket based, while out-of-season activities are more community based, with an aim of not only raising money towards the club's charitable objectives, but also promoting awareness of what the club has to offer, providing core community events and hopefully reducing elements of social isolation among the wider non-sport playing community. In 2023, this included volunteering at key community events (hanging of bunting for the King's Coronation and volunteering at the Christmas light switch on) and running a King's Coronation event for the town.

Additional details of objectives and activities (Optional information)

Tetbury Cricket Club are an organisation which runs solely on volunteers. From the coaches and team managers, to the event co-ordinators and ground workers.

Each and every one of these individuals contribute significantly to the success of the organisation, and the trustees are forever indebted to them for their generous contributions of their time.

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

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

Summary of the main achievements of the charity during the year

2023 was yet another positive year for Tetbury Cricket Club as the club's commitment to its five year plan continued to pay dividends, as did the second year of a more formalised operating structure and recognition as a charity organisation.

From a cricket perspective, 2023 was another year of growth, with the introduction of a second ladies team, an U15 girls team and the first signs of the investment into the youth section and a 3rd XI paying dividends, with more of our youth members coming through to make their debuts in the Saturday adult teams. Building on the impressive numbers from 2022, the club again broke its record for most games held in a single season and numbers in both the youth and senior sections increased year-on-year, as did the amount of Level 2 ECB qualified coaches within the club. All this has culminated in Saturday's throughout May to August being a real buzz at the Recreation Ground, starting with youth mornings with over 100 children enjoying quality training sessions, through to often two games taking place across the adult teams in the afternoons.

There's been plenty of successful cricket played too, with both the 1st & 2nd XI gaining promotions from their leagues, a ladies softball league victory and numerous final days, league winners and cup medals won throughout the youth set up.

Outside of the cricket based activity, the club continues to be recognised for the significant part it plays in not only promoting cricket, but also togetherness in the local community. During the year over 100 volunteer days were provided to the Dolphins Recreation Centre charity supporting on their building of a new Community, Youth and Sports Complex which will become a new home for Tetbury Cricket Club hopefully at some point in the 2024 season following funding from S106 agreements, Gloucestershire County Council and Sport England. In addition to this, the club has also run a variety of community events, with perhaps the most successful running the only event in Tetbury on the Sunday of the King's Coronation weekend, where over 200 individuals joined us at the Recreation Ground for afternoon tea.

Following the fund raising efforts in 2022, 2023 saw the installation of a new two lane net facility at the club's ground which was instrumental in enabling the club to support the continued growth in members and allowed for more training sessions to be executed and allow members access in their own time for further opportunities to participate in cricket.

Although already briefly mentioned in this report, any review of the year would not be complete if it did not include recognition for all the wonderful people whose volunteering means the club continues to go from strength to strength. These individuals are the heartbeat of our club and their commitment to giving back is truly outstanding. Whether it is umpiring, coaching, cutting grass, rolling the pitches, managing a youth team, manning a stall at a fundraising event, preparing food or cleaning the club house, and every one of them is a superstar whose contribution is not overlooked and is so appreciated. Every achievement noted here is down to their commitment and support, so a heartfelt thank you to each of them and here's to another great year in 2024.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a policy of maintaining a sum of between 6-12 months of normal annual expenditure on deposit (with the target being 12 months).

Details of any funds materially in deficit

None

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.

Tetbury Cricket Club has three main income streams – membership & match fees, donations & grants and fundraising events.

While down on the almost £32,000 raised last year, the fundraising committee returned almost £22,000 from their activities in 2023 which is a phenomenal effort considering the UK's economic backdrop and the ongoing cost of living crisis. These efforts also mean in 2024 the club is able to again freeze membership prices for a sixth year running.

Our main expenditure continues to be on our pitch and ground maintenance, but this is not to be unexpected. All of the wonderful activity which Tetbury Cricket Club is able to offer would simply not be possible without the pitch and ground and it is a crucial investment which enables us to continue meeting our charitable objectives and offering the greatest possible opportunities for participation in cricket.

Section F

Other optional information



N/A

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)	Andrew Schumm	Mark Schumm
Position (eg Secretary, Chair, etc)	Acting Chair	Secretary
Date	07/03/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Totbury Cricket Club Limited

1497305

Receipts and payments accounts

CC16a

For the period from	01/07/2021	To	31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships, Training & Match Fees	18,859	-	-	18,859	15,687
Donations & Grants	19,556	-	-	19,556	79,238
Sponsorship	3,930	-	-	3,930	4,620
Kit Sales	3,485	-	-	3,485	8,934
Fundraising Events	21,741	-	-	21,741	31,963
Other Income	634	-	-	634	1,815
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,205	-	-	68,205	142,157
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,205	-	-	68,205	142,157
A3 Payments					
League Fees	1,962	-	-	1,962	1,530
Pitch & Ground Maintenance	13,335	-	-	13,335	16,216
Kit Purchases	4,880	-	-	4,880	12,674
Operating Expenditure	5,352	-	-	5,352	6,288
Cricket Equipment	6,041	-	-	6,041	7,912
Fundraising Events	12,967	-	-	12,967	11,525
Other Expenditure	1,416	-	-	1,416	30,000
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,952	-	-	45,952	86,145
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,952	-	-	45,952	86,145
Net of receipts/(payments)	22,252	-	-	22,252	56,012
A5 Transfers between funds	-	-	-	56,012	-
A6 Cash funds last year end	56,012	-	-	78,264	56,012
Cash funds this year end	78,264	-	-	78,264	56,012

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	Lloyds Bank Account	48,264	-	-
	Lloyds Saving Account	30,000	-	-
		-	-	-
	Total cash funds	78,264	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT to be reclaimed	694	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Ground & Pitch Equipemnt	Unrestricted	-	25,000
	Cricket Equipment	Unrestricted	-	5,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mark Schumm (Secretary)	07/03/2024
	Andrew Schumm (Actng Chair)	07/03/2024



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Tetbury Cricket Club Limited

On accounts for the year ended

31 December 2023

Charity no.: 1197305 Company no.: 13746389

Set out on pages

7 + 8

Responsibilities and basis of report

I report to the charity trustees on my examination of the accounts of the above charity for the year ended 31 December 2023

As the charity's trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charity Act 2011 ("the 2011 Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 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:

- 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.

Signed:

[Signature]

Date: 15 February 2024

Name:

Gerald Gurriet

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

Association of International Accountants

Address:

Venusia Ltd

London, SW19 4BJ

Apt 316 Wimbledon Central, 21 - 33 Worple Road



TETBURY CRICKET CLUB LIMITED

England & Wales - Charity number 1197305

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Sports Pavilion, Dolphins Recreation Centre
New Church Street, Tetbury
Gloucestershire
Postcode <input type="text" value="GL8 8DS"/>

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	Paul Jones	Chairman		
2	Andrew Schumm	Vice Chairman		
3	Mark Schumm	Secretary		
4	Jamie Ponting	Treasurer		
5	Suzanne Sanderson	Child Welfare Officer		
6	Charles Evans	Youth Representative		
7	Francesca Sharp	Ladies Representative		
8	Sue Evans			
9	Jill Schumm			
10				
11				
12				
13				
14				
15				

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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company – Limited by guarantee
Trustee selection methods (eg. appointed by, elected by)	Appointed at Annual General Meeting each year

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.

<p>Tetbury Cricket Club have a dedicated trustee who has the role of Child Welfare Officer and who holds relevant Safeguarding certification.</p> <p>All trustees complete a DBS check via the ECB.</p>

Section C Objectives and activities

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

<p>To promote community participation in healthy recreation by providing facilities for playing cricket, to promote the amateur sport of cricket by providing coaching and development opportunities within the sport for all within the community and to advance the education of children and young people whether or not undergoing formal education including by providing cricket coaching.</p>
--

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)

Tetbury Cricket Club provide the opportunity for cricket training and matches to Tetbury and the surrounding areas. Training sessions and teams are run for all demographics, including youth (mixed and dedicated boys and girls teams), men, women and veteran teams.

The club provides a warm and welcoming atmosphere for individuals to join in with, including a range of open days and 'trials' where members of the community can come and try out the sport, without the need to commit to membership.

Alongside cricket training and matches, the club runs an indoor training programme and cricket summer camps, all of which are available to all abilities without distinction.

Fundraising events during the summer are cricket based, while out-of-season activities are more community based, with an aim of not only raising money towards the club's charitable objectives, but also promoting awareness of what the club has to offer and providing core community events. In 2022 this included supporting those impacted by power cuts, volunteering at key community events (including the town Christmas light switch on) and running a Jubilee event for the town.

Additional details of objectives and activities (Optional information)

N/A

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

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

Summary of the main achievements of the charity during the year

2022 was another noticeable year for Tetbury Cricket Club as the club's execution of its five year plan continued to be successful and which started with a restructuring of the club into a company limited by guarantee and becoming recognised as a charity.

During the year the club launched a 3rd team and saw the creation of further youth teams, which meant over 120 games of cricket and over 200 individuals were able to access playing cricket in a welcoming and inclusive environment. The 3rd team is a key step forward for the club as it is the introduction of a 'bridge' from youth and women's softball cricket into an adult hardball environment. This enabled, for the first time in the club's history, both women and U15 girls to play in a men's hardball league. A quite remarkable achievement given where the club was as little as 6-7 years ago.

The club also took full advantage of the relaxing of COVID restrictions and the ability to get back to a fairly normal operating stride in 2022. The facility was pretty much used every day of the week from the beginning of May to the beginning of September, with our wonderful volunteer base providing a range of coaching and training sessions for both beginners and our more experienced players looking to break into performance teams. The Saturday youth mornings continue to expand with sometimes nearly 100 children buzzing around the ground and enjoying what the club is able to offer. After the challenges of the previous couple of years, it was great to have the club back at the heart of the community.

Outside of the cricket based activity, the club has been recognised for the significant part it plays promoting cricket and togetherness in the local community. In 2022 the club came to the town's aid in a power cut crisis, running and coordinating a community drop in centre providing food and warmth for two days while power was restored and also hosting a community 'party in the park' celebration for the Queen's jubilee. This, alongside a host of family days, cricket festivals, quiz nights and race nights has not only contributed significantly to raising much needed funds for the club, but has also positively enhanced the club's image and standing within the community.

This fundraising also means the club will be opening a new net facility in 2023. The facility is essential to supporting the growth of the club as it provides an additional area where training can take place at the same time as matches, and to which all our members will be given free access. This extra flexibility sits right at the heart of being able to continue to meet our charitable objectives to a high standard and is a significant investment for the club.

As with all charities, it would be remiss of us, when talking about achievements, to not mention our wonderful volunteers who are the heartbeat of the club. Any organisation such as this can only flourish when it has a wide group of members and volunteers who want to give back more than they get out and we're blessed to have so many of them. Whether it is managing a youth team, preparing and looking after the pitch, cleaning the clubhouse, running a coaching session, or manning a stall at a fundraising event, each one of you is a superstar whose contribution is not overlooked and is so appreciated. Every achievement noted here is down to your commitment and support, so thank you and fingers crossed for another great 2023.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has a policy to keep a sum of between 6-12 months of normal expenditure on deposit

Details of any funds materially in deficit

None

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.

A core part of Tetbury Cricket Club is our fundraising sub-committee who's activity is central to the successful operation and expansion of the organisation, bringing in over £30,000 in 2022, which is a quite phenomenal effort.

This fundraising has principally supported the creation of a new net facility at our ground. The two new concertina nets will be pivotal in supporting the growth of the club and providing the ability to offer both matches and training at the same time to enable a range of activities to meet the club's charitable objectives.

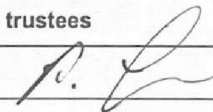
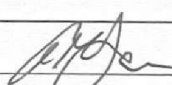
Section F Other optional information

N/A

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)	Paul Jones	Andrew Schumm
Position (eg Secretary, Chair, etc)	Chairman	Vice Chairman
Date	26/03/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tetbury Cricket Club Limited

1197305

Receipts and payments accounts

CC16a

For the period from	15/11/2021	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Memberships, Training & Match Fees	15,687	-	-	15,687	-
Donations & Grants	79,238	-	-	79,238	-
Sponsorship	4,520	-	-	4,520	-
Kit Sales	8,934	-	-	8,934	-
Fundraising Events	31,963	-	-	31,963	-
Other Income	1,815	-	-	1,815	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	142,157	-	-	142,157	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	142,157	-	-	142,157	-
A3 Payments					
League Fees	1,530	-	-	1,530	-
Pitch & Ground Maintenance	16,216	-	-	16,216	-
Kit Purchases	12,674	-	-	12,674	-
Operating Expenditure	6,288	-	-	6,288	-
Cricket Equipment	7,912	-	-	7,912	-
Fundraising Events	11,525	-	-	11,525	-
Contributed Revenue	30,000	-	-	30,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	86,145	-	-	86,145	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,145	-	-	86,145	-
Net of receipts/(payments)	56,012	-	-	56,012	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	56,012	-	-	56,012	-

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	Lloyds Bank Account	56,012	-	-
		-	-	-
		-	-	-
	Total cash funds	56,012	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	VAT to be reclaimed	816	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Ground & Pitch Equipment	Unrestricted	-	25,000
	Cricket Equipment	Unrestricted	-	5,000
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Jones	26/03/2023
	Andrew Schumm	26/03/2023



Section A Independent Examiner's Report

Report to the trustees

Charity Name
Tetbury Cricket Club Limited

On accounts for the year ended

31 December 2022 Charity no (if any) 1197305

Set out on pages

6 + 7 (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 / 12/ 2022.

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:

Date:

05 September 2023

Name:

Wendy O'Dell Callaway

Relevant professional

FCCA

qualification(s) or body
(if any):

--

Address:

Zebra Accountants Limited
Turner House, 9-10 Mill Lane, Alton
Hampshire, GU34 2GQ

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.

No disclosures required.