



Trustees' Annual Report for the period

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

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)

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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 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)

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

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

N/A

Section D

Achievements and performance

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.

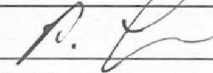
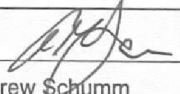
Section F Other optional information

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

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))			


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

	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	Ground & Pitch Equipment	Unrestricted	-	25,000
	Cricket Equipment	Unrestricted	-	5,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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):

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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.