

Trustees' Annual Report for the period

Period start date

From

01 01 2023

Period end date

To

31 12 2023

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

Telbury Cricket Club Limited

1497303

Receipts and payments accounts

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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	4,520
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	-	-	-	-	-
A6 Cash funds last year end	56,012	-	-	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))				


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

	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 Equipemnt	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
	Mark Schumm (Secretary)	07/03/2024
	Andrew Schumm (Acting Chair)	07/03/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

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:


Apt 316
Wimbledon Central
21-33 Worple Road
London - SW19 4BJ
www.venusia.co.uk

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