

CHARITY NUMBER: 1197313

CHURCHILL CRICKET CLUB CIO

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 31 DECEMBER 2021 TO 30 SEPTEMBER 2022

CHURCHILL CRICKET CLUB CIO

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CHURCHILL CRICKET CLUB CIO

Report of the Trustees for the period 31 December 2021 to 30 September 2022

The trustees present their report and financial statements of the charity for the period from 31 December 2021 to 30 September 2022. The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland.

Objectives and Activities

The objects of the CIO are the advancement of amateur sport by promoting the community participation in healthy recreation, for the benefit of the residents of Churchill, Somerset and the surrounding area, by (A) the provision of facilities for playing cricket;(B) encouraging and developing where possible the cricketing skills and knowledge of senior and junior members.

Achievements and Performance

All the charity's trustees have had regard to the Charity Commission guidance on public benefit when exercising their powers and duties.

This season the club ran training sessions for junior members at Under 7,9 and 11 year groups. These sessions were led by qualified cricket coaches, and met on one evening during the week and on Sunday mornings from April to the end of the school term in July. The under 11 year group played matches against other clubs in Somerset on Sunday mornings and for many of the players this was their first introduction to competitive cricket. The juniors showed great enthusiasm in these matches and in all over 60 youngsters (both boys and girls) took part. Often there were more than 100 mums and dads watching and helping in the organisation of these games.

At the end of the season there was an awards evening at which every child was given a medal and exceptional performers were also awarded trophies.

The charity has agreed to pay for training courses provided by Somerset Cricket Foundation over the winter months so that next year we will have more qualified coaches training the juniors.

The club also started a women's team during 2022 which practiced and trained during the week throughout the summer. The trustees expect this group to increase in numbers and play some competitive cricket during 2023.

The first and second X1's continued to do well. The first team were promoted for the second year running and will play in division 3 of the Monmouth Scientific Cricket League in 2023 and the second team will play in division 6.

Looking forward it is the trustees aim to increase the membership of the club through expanding the juniors and ladies sections and improving the facilities at the club. To this end the club signed a new 30 year lease on the ground in September 2022 which the trustees anticipate will secure the future of cricket in Churchill and allow access to new sources of funds.

CHURCHILL CRICKET CLUB CIO

Financial Review

The financial information for the period from 31 December 2021 to 30 September 2022 is set out in the attached accounts.

The CIO was registered with the Charities Commission on 31 December 2021, and following a decision of the Annual General Meeting of Churchill Cricket Club on 16 January 2022 the assets of that club were donated to the CIO. These comprised bank balances of £7,788 and various items of groundsman's equipment to which no value was attached.

The trustees are pleased to report a surplus for the period of £11,652, which will be carried forward to finance future projects.

The trustees are confident that the trust is in a position to remain a going concern.

Reserves

The trust manages its operations in a way to ensure that it has sufficient cash to run day-to-day activities. In planning for the future the trustees aim to have at least enough cash available to cover 6 month's regular costs

Structure, Governance and Management

The charity is governed by a constitution registered on 31 December 2021 and constituted as a Charitable Incorporated Organisation (CIO).

The trustees were appointed on the registration of the charity and will retire at the first annual general meeting. The current trustees may stand for re-election.

The trustees are:

Jeffrey Lenton (Chairman)

Edgar Harvey (Treasurer)

Michael Legg

Ian Chadwick

Jonathan Fowle

Reference and Administrative Details

Churchill Cricket Club CIO

Charity No: 1197313

Address

The Recreation Ground, Ladymead Lane, Churchill, North Somerset BS25 5NH

CHURCHILL CRICKET CLUB CIO

Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for the period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. They are also responsible for safe guarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the trustees and signed on their behalf by

J Lenton
Chair of Trustees
29 November 2022

CHURCHILL CRICKET CLUB CIO

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE PERIOD 31 DECEMBER 2021 TO 30 SEPTEMBER 2022

	Notes	Restricted Income Fund £	Unrestricted Income Fund £	Total £
Income from				
Donations and grants	4	-	4,760	4,760
Donation from Churchill Cricket Club	3	1,663	6,125	7,788
Club Sponsorship		-	1,430	1,430
Players sponsorship		-	240	240
Members subscriptions		-	1,350	1,350
Players match fees		-	3,434	3,434
Club lottery		-	568	568
Sale of roller		-	200	200
Junior nets		-	290	290
Junior funday		-	100	100
Total		1,663	18,497	20,160
Expenditure on :				
Raising funds - fundraising		-	-	-
Direct expense				
Charitable Activities - facility running expenses				
Direct expense				
Groundsman's equipment and pitch repairs		-	2,728	2,728
Practice net		-	1,799	1,799
Playing equipment		-	380	380
Cricket balls		-	438	438
Trophies		-	264	264
Player training		-	860	860
Subscriptions and fees		-	140	140
Electricity		-	173	173
Insurance		-	334	334
Legal fees		-	1,188	1,188
Sundry		-	204	204
Total		-	8,508	8,508
Net income for the period		1,663	9,989	11,652
Net movements in funds				
Fund balances at 31 December 2021		-	-	-
Surplus for the period		1,663	9,989	11,652
Fund balances carried forward at 30 September 2022		1,663	9,989	11,652

CHURCHILL CRICKET CLUB CIO
STATEMENT OF FINANCIAL POSITION

AS AT

30 September 2022

	Notes	Restricted Funds £	Unrestricted Funds £	Total Funds £
Current Assets				
Cash at bank		1,663	11,228	12,891
Creditors: Amounts falling due within one year		-	1,239	1,239
Net Current Assets		0	9,989	11,652
Total Assets less Current Liabilities		0	9,989	11,652
Total Net Assets		0	9,989	11,652
Funds of the Charity				
Unrestricted Funds		-	9,989	9,989
Restricted Funds	5	1663	-	1,663
Total Funds		1,663	9,989	11,652

Approved on 29 November 2022

J Lenton (Chairman)

E J Harvey (Treasurer)

CHURCHILL CRICKET CLUB CIO

NOTES TO THE FINANCIAL STATEMENT

FOR THE PERIOD 31 DECEMBER 2021 TO 30 SEPTEMBER 2022

1 Accounting Policies

Basis of preparation and assessment of going concern

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. The financial statements have been prepared in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (SORP FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the CIO's ability to continue as a going concern.

Currency

The presentational currency throughout the financial statement is Pounds Sterling (GBP)

Funds Structure

Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by the donor or trust deed. Unrestricted funds comprise those funds which the trustees are free to use for any purpose in the furtherance of charitable objectives.

Recognition of income

All income is recognised once the charity has entitlement to the income, if it is probable that the income will be received and the amount of the income receivable can be reliably measured.

Donations and grants are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation or grant is subject to conditions that require a level of performance before the charity is entitled to the funds the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Recognition of expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount of the obligation can be reliably measured.

Creditors

Liabilities and provisions are recognised as a result of an obligation to transfer economic benefits to a third party. Both are recognised once there is a present obligation at the reporting date as a result of a past event, it is probable that a transfer of economic benefit in the form of cash will be required in settlement and the amount of settlement can be estimated reliably.

2 Registration with Charities Commission

Churchill Cricket Club CIO was registered as a charity with the Charities Commission for England and Wales on 31 December 2021 number 1197313. These are the first accounts of the charity and therefore there are no comparative figures.

CHURCHILL CRICKET CLUB CIO

NOTES TO THE FINANCIAL STATEMENT

FOR THE PERIOD FROM 31 DECEMBER 2021 TO 30 SEPTEMBER 2022

3 Transfer of assets to Churchill Cricket Club CIO

Following the decision of the members at the Annual General Meeting of Churchill Cricket Club held on 16 January 2022, all assets and liabilities of the club were transferred to Churchill Cricket Club CIO.

4 Donations and Grants

	£
England and Wales Cricket Board (ECB)	1,000
Churchill Cricket Club Social Club	2,640
Other	1,120
	<u>£4,760</u>

5 Restricted Funds

The club has received funds for the construction of new practice nets. These funds can only be used for this purpose.

6 Lease

On 27 September 2022 the club signed a new lease on its playing ground and pavilion for a period of 30 years with a fixed rent of £1 per annum.

7 Club Location

Churchill Cricket Club play at the Recreation Ground, Ladymead Lane, Churchill, Somerset. BS25 5NH

8 Transactions with Trustees

No trustee expenses have been incurred. None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

9 Transactions with Related Parties

There have been no related party transactions in the reporting period.

10 Employees

The charity had no employees during the period

11 Independent examination

As the income of the trust is below £25,000 no independent examination of the accounts has been performed