

CHARITY NUMBER: 1197313

CHURCHILL CRICKET CLUB CIO

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

CHURCHILL CRICKET CLUB CIO

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CHURCHILL CRICKET CLUB CIO

Report of the Trustees for the year ended 30 September 2023

The trustees present their report and financial statements of the charity for the year ended 30 September 2023. 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 continued to expand the junior and ladies sections. Junior cricket coaching sessions were held during the winter months in indoor nets and outdoor coaching and matches were held from April until the end of the school term in July. Both boys and girls took an active part in training and matches. The training was run by qualified coaches and the club paid for training courses for new coaches so that we now have 5 fully qualified instructors.

Over 70 juniors took part in the training sessions at under 7,9,11 and 13 age groups and the under 11 and 13 teams played competitive cricket in the North Somerset Youth Cricket League where the under 13's finished 15th and the under 11's finished 9th in their respective leagues. The trustees expect that these groups will continue to play in the 2024 season as the juniors showed great enthusiasm for the game and were supported by many parents and volunteers. The trustees are grateful to all those who helped in organising the matches and taking the juniors to away games, which gave them the opportunity to play at new grounds.

At the end of the season there was an awards day at which every child who had participated received a medal and top performers received an additional award. An entertaining match was arranged between the youngsters and their parents which probably ended in a draw, but no one was quite sure and much fun was had by all.

Another success of the season was the ladies team which for the first time played league matches and finished 3rd in the Somerset Women's and Girls' competition Division 3 North. As the team was only formed in 2022 this was a great achievement, which was recognised at the club's Annual Dinner when members of the Ladies team received awards for their contribution to the club's success.

The men's first and second X1's had mixed fortunes in the Somerset Cricket League during the 2023 season, which was unfortunately badly affected by the weather. This resulted in an unusually large number of league fixtures being cancelled, but when we did get to play there were some exciting matches.

The club has fully implemented the ECB Safe Hands and ECB Anti-discrimination policies and the trustees thank those volunteers who helped with this.

Club membership continued to grow with over 40 senior members and 66 junior members together with parents and volunteers. The trustees are very grateful to all those who volunteered their assistance throughout the season.

CHURCHILL CRICKET CLUB CIO

Financial Review

The financial information for the year 30 September 2023 is set out in the attached accounts.

The trustees are pleased to report a surplus for the year of £716, 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 retired at the first annual general meeting held on 15 January 2023. All trustees were re-appointed at the annual general meeting. In accordance with the club's constitution 2 trustees must retire by rotation at the next annual general meeting but they 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
20 November 2023

CHURCHILL CRICKET CLUB CIO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Year ended 30 September 2023			Period from 31 December 2021 to 30 September 2022		
	Notes	Restricted Income Fund	Unrestricted Income Fund	Total	Restricted Income Fund	Unrestricted Income Fund	Total
		£	£	£	£	£	£
Income from							
Donations and grants	2	-	5878	5878	-	6,190	6,190
Donation from Churchill Cricket Club		-	-	-	1,663	6,125	7,788
Players donations		-	-	-	-	240	240
Members subscriptions		-	1795	1795	-	1,350	1,350
Players match fees		-	2330	2330	-	3,434	3,434
Club lottery		-	835	835	-	568	568
Sale of equipment		-	550	550	-	200	200
Junior nets		-	300	300	-	290	290
Junior funday		-	-	-	-	100	100
Bank interest		-	14	14	-	-	-
Total		0	11702	11702	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		-	3437	3437	-	2,728	2,728
Practice net		-	-	-	-	1,799	1,799
Playing equipment	1663	-	323	1986	-	380	380
Depreciation of equipment		-	1173	1173	-	-	-
IT Equipment		-	673	673	-	-	-
Cricket balls		-	488	488	-	438	438
Trophies		-	455	455	-	264	264
Player training		-	-	-	-	860	860
Coaching courses		-	450	450	-	-	-
Subscriptions and fees		-	250	250	-	140	140
Electricity		-	1143	1143	-	173	173
Insurance		-	696	696	-	334	334
Legal fees		-	-	-	-	1,188	1,188
Sundry		-	235	235	-	204	204
Total		1663	9323	10986	-	8,508	8,508
Net income for the year		-1663	2379	716	1,663	9,989	11,652
Net movements in funds							
Fund balances at 30 September 2022		1663	9989	11652	-	-	-
Surplus for the year		-1663	2379	716	1,663	9,989	11,652
Fund balances carried forward at 30 September 2023		-	12368	12368	1,663	9,989	11,652

CHURCHILL CRICKET CLUB CIO
STATEMENT OF FINANCIAL POSITION

AS AT

30 September 2023

			2023		2022
	Notes	Restricted Funds	Unrestricted Funds	Total Funds	Total Funds
		£	£	£	£
Fixed Assets					
Tangible assets	3	-	4692	4692	-
Current Assets					
Cash at bank		-	8,421	8,421	12891
Creditors: Amounts falling due within one year		-	745	745	1239
Net Current Assets		-	7,676	7,676	11652
Total Assets less Current Liabilities		-	12,368	12,368	11652
Total Net Assets		-	12,368	12,368	11652
Funds of the Charity					
Unrestricted Funds		-	12,368	12,368	9989
Restricted Funds	4	-	-	-	1663
Total Funds		-	12,368	12,368	11652

Approved on 20 November 2023

J Lenton (Chairman)

E J Harvey (Treasurer)

CHURCHILL CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

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 (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) 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.

Tangible Fixed Assets

Tangible fixed assets are capitalised at cost and are depreciated using the straight line basis at the following rate:

Machinery and equipment - 20%

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.

CHURCHILL CRICKET CLUB CIO

NOTES TO THE FINANCIAL STATEMENT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

2 Donations and Grants

	2023	2022
	£	£
England and Wales Cricket Board (ECB)	-	1,000
Churchill Cricket Club Social Club	2,182	2,640
Other	3,696	2,550
	<u>5,878</u>	<u>6,190</u>

3 Fixed Assets

	£
Machinery and equipment	
Cost	
At the beginning of the year	-
Additions	5,865
At the end of the year	<u>5,865</u>
Depreciation	
At the beginning of the year	-
Depreciation	1,173
At the end of the year	<u>1,173</u>
Net book value at the beginning of the year	<u>-</u>
Net book value at the end of the year	<u>4,692</u>

4 Restricted Funds

The club received funds for the construction of new practice nets which were installed during 2023.

5 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.

6 Club Location

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

7 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.

8 Transactions with Related Parties

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

9 Employees

The charity had no employees during the year

10 Independent examination

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