



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 12/09/2022
Period end date

Period start date To 31/12/2023

Charity name: **Llechryd Cricket & Tennis Club**

Charity registration number: **1200334**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of community participation in healthy recreation
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of sports facilities & the organisation of sports activities for the community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees can confirm that the activities & actions of the CIO were in line with the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2023 was Llechryd Cricket & Tennis Club's first year as a charity & it saw the start of major groundworks at the CIO's sports ground. Upon completion, the works will provide a football playing area & improve the standard of the cricket outfield. These additional & improved facilities will benefit the community, providing the opportunity for greater sports participation for male & female players, at both adult & junior levels. Membership & sports participation increased during 2023.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO ended 2023 in a sound financial position, with sufficient funds available to cover the continued groundworks costs in 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO doesn't have a formal policy regarding the holding of reserves, but usually holds sufficient liquid funds to cover over 3 months of running costs.
Amount of reserves held	Para 1.22	£117k at 31/12/2023
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		The CIO's accounts will be affected by the major groundworks at our freehold property during 2023 & 2024, resulting in exceptionally high turnover figures for those years. 2025 should see turnover fall back to what should be a more "normal" figure.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Association Governing Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (Members)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees voted into office by the CIO membership.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Llechryd Cricket & Tennis Club
Other name the charity uses	Llechryd Sports Club
Registered charity number	1200334
Charity's principal address	Castell Malgwyn Ground Llechryd Pembrokeshire SA43 2QB

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	P Betteley			CIO Members
2	S Curran			CIO Members
3	R Jarman			CIO Members
4	L Harris			CIO Members
5	O Roberts			CIO Members
6	B Graham			CIO Members
7	R Mansfield	Club Chair	Died 22/11/2023	CIO Members
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Peter Harry Chetwynd Betteley	Edward Benjamin Stephen Graham
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Position (eg Secretary,
Chair, etc)

Lead Trustee	
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Date

30/10/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Llechryd Cricket & Tennis Club

No (if any)
1200334

Receipts and payments accounts

CC16a

For the period
from

Period start date
12/09/22

To

Period end date
31/12/23

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					
<i>Donations - Fundraising</i>	-	-	-	-	-
Membership & Playing Fees	7,216	-	-	7,216	-
Events & Other Fundraising	30,878	-	-	30,878	-
Misc Income - Insure Claim	2,650	-	-	2,650	-
Grants	88,311	-	-	88,311	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	129,055	-	-	129,055	-
A2 Asset and investment sales, (see table).					
ECB Loan	91,344	-	-	91,344	-
	-	-	-	-	-
Sub total	91,344	-	-	91,344	-
Total receipts	220,399	-	-	220,399	-
A3 Payments					
<i>Fundraising Costs</i>	-	-	-	-	-
Membshp & Playing Exps	13,085	-	-	13,085	-
Fundraising & Event Exps	12,310	-	-	12,310	-
<i>Establishment Expenditure</i>	-	-	-	-	-
Bldngs & Grnd Exps & Maintnce	14,423	-	-	14,423	-
<i>Capital Expenditure</i>	-	-	-	-	-
Ground Works	77,922	-	-	77,922	-
Machinery Purchases	16,344	-	-	16,344	-
	-	-	-	-	-
Sub total	134,084	-	-	134,084	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134,084	-	-	134,084	-
Net of receipts/(payments)	86,315	-	-	86,315	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,026	-	-	31,026	-
Cash funds this year end	117,341	-	-	117,341	-

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	Closing Bank & Cash Funds 2023	117,341	-	-
			-	-
		-	-	-
	Total cash funds	117,341	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed Assets at Castell Malgwyn Ground		-	-
	Plant & Machinery		-	-
	Equipment (Sporting & Tools etc)		-	-
	Fixtures & Fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	ECB Loan of £91344, 7 year term @ 0% interest		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			P H C Betteley	30/10/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Llechryd Cricket & Tennis Club

**On accounts for the year
ended**

31/12/2023

**Charity no
(if any)**

1200334

Set out on pages

A1, A2, A3 & CC16a

(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 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 in, any material respect:

- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

G Mills

Date:

30/10/2024

Name:

Gareth Mills

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

Chartered Accountant - ACCA

Address:

58 The Meadows

Marshfield

Cardiff CF3 2AY

Only complete if the examiner needs to highlight 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.