



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/01/2024**      Period start date    To    **31/12/2024**      Period end date

**Charity name: Spennymoor Cricket Club**

**Charity registration number: 1200908**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The promotion of community participation in healthy recreation by the provision of facilities for playing cricket.</b>
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	<b>Management and administration of the Spennymoor Cricket Club Pavilion and associated cricket field for cricketing activity.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit</b>

## 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	<p><b>The charity continues to provide an open and accessible cricketing facility at the St Paul's site, which is regularly used for adult games in the Darlington and District Cricket League, and also junior cricket in partnership with Durham Cricket.</b></p> <p><b>The facility not only provides sporting opportunity, but spectating opportunity for families, young people, the elderly and socially isolated.</b></p>

### 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	<b>The charity saw income of £2,124 against expenditure of £4,920, which was a nominal operating loss of £2,796.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity held balances of £13,109 at period end, which is prudent to cover future operating losses should income through donations and grants not cover our expenditure in future years.</b>
Amount of reserves held	Para 1.22	<b>£13,109</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CIO Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustees are appointed with the approval of the current board of trustees, in line with the charity constitution.</b>

### 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	Spennymoor Cricket Club
Other name the charity uses	
Registered charity number	1200908
Charity's principal address	Spennymoor Cricket Club St. Paul's Gardens Spennymoor DL16 7LR

### **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	Melvyn Groves	Chair of Trustees		
2	Alan Jones	Secretary		
3	Richard Templeton	Treasurer		
4	Ian Geldard	Club President		
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19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

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## 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)		
Full name(s)	Ian Geldard	
Position (eg Secretary, Chair, etc)	Club President	
Date	25/01/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Spennymoor Cricket Club

1200908

## Receipts and payments accounts

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For the period from	01/01/2024	To	31/12/2024
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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 £
<b>A1 Receipts</b>					
Player Subscriptions	391	-	-	391	-
Financial Services	0	-	-	0	-
Junior Subscriptions	920	-	-	920	-
Refreshment Sales	503	-	-	503	-
Donations	310	-	-	310	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,124</b>	<b>-</b>	<b>-</b>	<b>2,124</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>2,124</b>	<b>-</b>	<b>-</b>	<b>2,124</b>	<b>-</b>
<b>A3 Payments</b>					
Equipment - Kit	739	-	-	739	-
Facilities Hire	1,346	-	-	1,346	-
Repairs & Maintenance	210	-	-	210	-
Licensing	114	-	-	114	-
League Fees	184	-	-	184	-
Insurance	132	-	-	132	-
Trophies	166	-	-	166	-
Furniture	650	-	-	650	-
Refreshment Stock	654	-	-	654	-
Utilities	725	-	-	725	-
<b>Sub total</b>	<b>4,920</b>	<b>-</b>	<b>-</b>	<b>4,920</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,920</b>	<b>-</b>	<b>-</b>	<b>4,920</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 2,796</b>	<b>-</b>	<b>-</b>	<b>- 2,796</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 2,796</b>	<b>-</b>	<b>-</b>	<b>- 2,796</b>	<b>-</b>



## 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 £
<b>B1 Cash funds</b>	Balances	13,109	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	13,109	-	-
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details			
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ian Geldard	25/01/2025	