



42 Sandown lane, Wavertree. Liverpool, L15 4HU
Charity number 1208137

Trustees' Annual Report for the period 7/5/24 to 20/11/24

Objectives and Activities

The Cricket Club has a constituted goal of providing amateur cricket facilities and playing opportunities. In the period in question we maintained our facilities (cricket pitch, 2 small changing rooms, 2 small social spaces and a 3 lane practice facility) and ran practices and teams for 17 teams for boys, girls, men and women. The trustees have regard to the commissions guidance on public benefit and we are satisfied that our activities fulfil this guidance.

Achievements and Performance

The reporting period in question marks the first since our move from being an unincorporated sports club to becoming a charitable incorporated organisation. The trustees are pleased with this transition. We continue to make a diverse offer for cricket enthusiasts and to be significant contributors to the cricket culture in the region.

Financial Review

The club carried a healthy balance with us from the unincorporated sports club and to that end we ended this financial period with a balance of over £20k (see accounts below for detail). The club do not have a written policy regarding reserves however we have for some time had regard to the goal of maintaining reserves equal to at least 3 months running expenses. The end of this period sees us comfortably within the scope of such a goal with £24k in the bank at the end of this period.

Our principal sources of income are grants, fundraising and membership payments. The club's most significant risks arise from uncertainty pertaining to tenure.

Structure Governance and Management

Governance within the charitable incorporated organisation is guided by our guiding constitution and is overseen by 3 trustees who are elected annually at the club's annual general meeting.

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Phillip O'Brien	Chair		Annual General Meeting
Peter Barrett	Secretary		Annual General Meeting
Jonathan Yates	Treasurer		Annual General Meeting

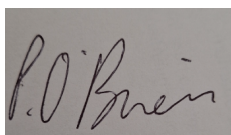
Accounts

				Balance Prior to May 7th	£ 23,997.39
Bank Charges	-£ 30.80			Donations	£ 3,924.66
Coaching Costs	-£ 1,130.00			Functions / Fundraising	£ 468.00
Equipment / Ground	-£ 14,823.76			Ground Hire	£ 375.00
Functions / Fundraising	-£ 914.43			Insurance	£ 3,232.25
Ground Hire	-£ 889.00			Juniors	£ 2,550.37
Insurance	-£ 3,059.52			Kit	£ 6,601.55
Kit	-£ 5,002.55			Loans	£ 9,400.00
League Fees	-£ 680.00			Membership	£ 1,345.00
Refreshments	-£ 4,166.18			Refreshments	£ 6,307.95
Rent	-£ 5,617.51			Sponsorship	£ 500.00
Utilities	-£ 2,039.60			Subs	£ 65.00
Winter Nets	-£ 1,177.00			Winter nets	£ 5,011.00
Total Outgoing	-£ 39,530.35			Total Income	£ 39,780.78
				Balance	£ 250.43

Declarations

The trustees declare that they have approved the trustees report and accounts above

Signed on behalf of the trustees



Phillip O'Brien
Chair
18/09/25



Section A

Independent Examiner's Report

Report to the trustees/ members of	WAVERTREE CRICKET CLUB		
On accounts for the year ended	2024	Charity no (if any)	1208137
Set out on pages			
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 17/ 11 / 2024. 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:		Date:	16.09.25
Name:	GAGGAN SHARMA		

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