



TRUSTEES REPORT FOR OLICANIAN CRICKET AND SPORTS CLUB FOR PERIOD ENDING 31 OCTOBER 2025.

OBJECTIVES AND ACTIVITIES

The primary purpose of the charity is the promotion of community participation in healthy recreation by the provision of facilities for playing cricket.

PUBLIC BENEFIT

The trustees have given careful consideration to the guidance issued by the Charity Commission on public benefit:

- Membership of the club is open to all comers. We had 70 senior members (male and female combined) and 80 junior members in 2025. There is no test of skill for membership.
- Junior open training sessions are held each Monday from April to July. In addition 16 one hour 'All Stars' sessions are provided for younger children during May, June and July. Just over 40 5 to 7 year olds were registered for this programme.
- Senior open training sessions are held each Tuesday from April to September.
- Indoor training sessions for all age groups, junior and senior are arranged between January and March.
- The club benchmarks its subscriptions against other local sports and cricket clubs to ensure affordability.
- No charge is made for spectators wishing to watch matches.

ACHIEVEMENTS & PERFORMANCE

- The club was able to carry out a full range of cricketing activities during the period.
- The club continued to enter a first, second and third team in the Airedale & Wharfedale Senior Cricket League with all three teams securing divisional status.
- The first and second teams played each Saturday during the season. The third team played regularly on Sundays and provided an excellent bridge into senior cricket for junior players keen to progress.
- The first team achieved a number of notable results whilst fielding a team with several 15 and 16 year old players.
- The club has again run the ECB (England & Wales Cricket Board) All Stars Programme, aimed primarily at 5, 6 & 7 year old boys and girls, providing a pathway into the sport.
- The junior section continues to prosper under an enthusiastic band of volunteer coaches. Teams at Under 9, 11, 13, 15 and 18 were fielded during the season.
- Off the field the club continued a number of social activities, principally focused on junior training/match nights on a Friday during the season when the club is well supported by parents.
- The club continues to host external events which generate valuable revenue. These have included a corporate reception for a leading local law firm and a Bradford Council event in connection with the Bradford City of Culture 2025.
- The club has made its facilities available to the wider community at nil or modest cost, including Ilkley & District Round Table and The Airedale & Wharfedale Cricket League's Umpires Association.

- The club continues to adapt to our recently acquired charitable status and is exploring opportunities presented by Gift Aid.
- The club continues to explore opportunities for increased sustainability and is seeking grant funding for a battery to maximise energy savings in connection with our own solar generated electricity.
- The club makes facilities available to Ilkley Overoptimists CC, a team of predominantly 40 and 50 years old to play friendly cricket when our club fixture list permits.
- The club hosted several age group fixtures for Yorkshire CCC including a U15 fixture Vs Lancashire CCC.
- The club has engaged constructively with Yorkshire Water during the period in connection with essential drainage/attenuation works to the eastern end of our ground and which fall outside the playing area. This has, and may provide future opportunities for compensation for inconvenience. There may be improvement to the site for the mutual benefit of the club and Yorkshire Water going forwards.
- The club continues to recover from the devastating fire in 2019 which resulted in the loss of the pavilion and equipment. Replacement facilities of an excellent standard have been provided without resorting to borrowing. With this substantial undertaking in the past the club now looks to consolidate a sound financial footing moving forward.

RESERVES POLICY

It is the club's policy to run at a modest surplus, covering day to day running costs and funding the club through the close season. We are also building reserves over the medium term to ensure resilience and to provide funds for maintenance of the building, new infrastructure projects and replacement of aging equipment.

PLANS FOR THE FUTURE

The club plans to enter a team in a county wide over 50's competition.

The club will continue to invest in equipment and facilities that will enable it to improve the training and playing experience for all players and spectators.

FINANCE

The trustees approved the Receipts and Payments accounts shown below at the clubs annual general meeting on 8th December 2025.

The club closed the year to 31-10-25 with cash balances of £30,117, a considerable uplift from £1,664 at the beginning of the year.

As shown in the accounts Sponsorship, Donations and External Grants totalled in excess of £34,000 which is well above the business as usual level and allowed the club to record such a high annual surplus of £28,453. A significant percentage of this surplus will be used for future maintenance, infrastructure projects and replacement of equipment and is therefore consistent with our reserves policy. However it is not formally designated as restricted funds under the charity commission guidelines.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Section A Independent Examiner's Report

Report to the trustees

Charity name
Olicanian Cricket and Sports Club

On accounts for the year ended

31st October 2025

**Charity no
(if any)**

1210948

Set out on pages

5 and 6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/10/2025

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Laura Odell

Date:

5th August 2026

Name:

Laura Odell ACA

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

Chartered Accountant ICAEW

Address:

Langdale, Clifford Avenue, Ilkley, LS29 0AS

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None



Receipts and payments accounts

CC16a

For the period
from

01/11/2024

To

21/10/2025

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					
Junior and Senior Member Subscriptions	11,108	-	-	11,108	-
Income from Cricket and Other Events	37,241	-	-	37,241	-
Golf Day, Pavilion Hire, Ground Hire	8,741	-	-	8,741	-
Rental Income	6,228	-	-	6,228	-
Cricket Income excluding member subscriptions	8,885	-	-	8,885	-
Sponsorship and Donations	18,310	-	-	18,310	-
External Grants	15,720	-	-	15,720	-
	-	-	-	-	-
Sub total (Gross income for AR)	106,232	-	-	106,232	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	106,232	-	-	106,232	-
A3 Payments					
Pavilion Costs	11,674	-	-	11,674	-
General Expenses	20,215	-	-	20,215	-
Bar, Food, Stock costs	23,292	-	-	23,292	-
Cricket Expenses	14,208	-	-	14,208	-
Events Expenses	3,026	-	-	3,026	-
Sponsor Expenses	5,364	-	-	5,364	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	77,779	-	-	77,779	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	77,779	-	-	77,779	-
Net of receipts/(payments)	28,453	-	-	28,453	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	1,664	-
Cash funds this year end	28,453	-	-	30,117	-

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	Current Account	29,917		-
	Long Term Savings	200	-	-
		-	-	-
	Total cash funds	30,117	-	-
	(agree balances with receipts and payments account(s))			

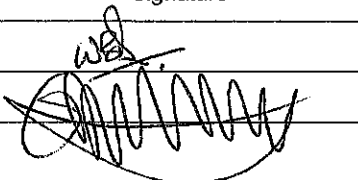
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	No Other Monetary Assets	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	No Investment Assets		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Clubhouse Building - Including Changing rooms, Lounge and Bar Area, Fully Fitted Kitchen and Garage.	Unrestricted	-	900,000
	Contents of Clubhouse - Lounge Furniture, Kitchen Appliances, Bar Fridges and Bar Stock.	Unrestricted	-	45,000
	Ground Maintenance Equipment - Mechanical and hand held Rollers, Cricket Square Lawn Mower and accessories, 2 large outfield mowers. Hedge Trimmer, Strimmer and other specialist equipment.	Unrestricted	-	17,000
	Cricket Club Equipment - Electronic Scoreboard, Covers, 2 Sight Screens, Bowling Machine and other Match and Practice Equipment.	Unrestricted	-	15,000
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	No Liabilities		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	N.B. DALE	10/8/2026
	G.D. MARTILL	10/8/2026