

Derry Mid-week Cricket League

Northern Ireland · Charity number 103165

Details

Known as DML

Status Overdue

Registered 2015-10-06

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Northwest Cricket Office
7 Mason Road
Magheramason
Londonderry
Bt47 2ry
BT47 2RY

Phone 07966848897

Email derrymidweek@gmail.com

Activities

Purposes: Aims and objectives · The advancement of amateur sport through Cricket to generate funds solely for distribution to other charities looking after those in need. · To offer competitive non-discriminate opportunities in cricket for all & promote social inclusion & interaction of groups from all religious, ethnic & social backgrounds · To provide financial support to local charities to assist the prevention of poverty. · To assist the advancement of mental & physical health and social interaction through Cricket participation. · To encourage the advancement of inter-community relations through competitive and recreational league formats. · To assist in the relief of those in need through annual financial donations to existing charities

What the charity does: The advancement of citizenship or community development, The advancement of amateur sport

How the charity works: General charitable purposes, Relief of poverty, Sport/recreation, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), Ethnic minorities, Learning disabilities, Men, Mental health, Older people, Physical disabilities, Sensory disabilities, Voluntary and community sector, Volunteers, Women, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2018-12-31	£6,229	£6,146	£0	0

Trustees

Name	Role	Appointed
Mr James Colhoun		
Mr Robert A Thompson		
Mr Samuel Mcpherson		

Derry Mid-week Cricket League

Northern Ireland - Charity number 103165

Accounts

Receipts and payments accounts

For the period from	01/01/2018	To	31/12/2018	
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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 £
A1 Receipts					
Donations & legacies	796	-	-	796	1,150
Grants	-	-	-	-	9,529
Fundraising activities	3,063	-	-	3,063	1,941
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	2,370	-	-	2,370	3,136
A1 Sub total (Gross income for the Annual Return)	6,229	-	-	6,229	15,756
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,229	-	-	6,229	15,756
A3 Payments					
Cost of fundraising events	653	-	-	653	2,260
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	9,178
Grants & donations paid	5,400	-	-	5,400	3,500
Governance costs	-	-	-	-	-
Bank charges	93	-	-	93	97
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,146	-	-	6,146	15,035
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,146	-	-	6,146	15,035
Net of receipts/(payments)	84	-	-	84	721
A5 Transfers between funds	351	- 351	-	-	-
A6 Cash funds last year end	3,374	351	-	3,725	3,004
Cash funds this year end	3,809	-	-	3,809	3,725

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	3,809	-	-	3,809	3,725
	Deposit account	-	-	-	-	-
	Total cash funds	3,809	-	-	3,809	3,725
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				Total	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature	Print Name	Date of approval

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Unrestricted funds are available for general purposes in accordance with the charity's purposes.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3 Trustee remuneration - details

Authority under which paid	£
	0
	0
	0
	0
	0

C4 Trustee expenses - details

	Number of trustees	£
	0	0
	0	0
	0	0
	0	0
	0	0

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
		0	0
		0	0
		0	0
		0	0
		0	0

C6 Other information

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations by individuals	796	-	-	-	796	1,150
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	796	-	-	-	796	1,150
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hon Irish Society grant	-	-	-	-
Sport NI	-	-	-	9,529
	-	-	-	-
	-	-	-	-
Total	-	-	-	9,529
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Entrance fees	2,370	-	-	-	2,370	3,136
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	2,370	-	-	-	2,370	3,136
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Coaching/Sports Development	-	-	-	-	-	9,178
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	9,178
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Coaching grant						
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	-	-	-	-	-	9,529
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	-	-	-	-	-	9,529
					OK	
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total receipts	-	-	-	-	-	9,529
					OK	
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	-	-	-	-	-	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
					OK	
Total payments	-	-	-	-	-	-
					OK	
Net receipts / (payments)	-	-	-	-	-	9,529
					OK	
Transfers to / (from) funds	(351)	-	-	-	(351)	-
Surplus / (deficit) for year	(351)	-	-	-	(351)	9,529
					OK	

Nature and purpose of funds

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Derry Mid-week Cricket League

Northern Ireland - Charity number 103165

Accounts

Receipts and payments accounts

For the period from	01/01/2017	To	31/12/2017	
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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 £
A1 Receipts					
Donations & legacies	1,150	-	-	1,150	590
Grants	-	9,529	-	9,529	400
Fundraising activities	1,941	-	-	1,941	1,334
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	3,136	-	-	3,136	1,959
A1 Sub total (Gross income for the Annual Return)	6,227	9,529	-	15,756	4,283
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	6,227	9,529	-	15,756	4,283
A3 Payments					
Cost of fundraising events	2,260	-	-	2,260	405
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	9,178	-	9,178	-
Grants & donations paid	3,500	-	-	3,500	5,930
Governance costs	-	-	-	-	-
Bank charges	97	-	-	97	91
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	5,857	9,178	-	15,035	6,426
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	5,857	9,178	-	15,035	6,426
Net of receipts/(payments)	370	351	-	721	- 2,143
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,004	-	-	3,004	5,147
Cash funds this year end	3,374	351	-	3,725	3,004

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	3,374	351	-	3,725	3,004
	Deposit account	-	-	-	-	-
	Total cash funds	3,374	351	-	3,725	3,004
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total		-	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
	Total			-	-

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

Signature	Print Name	Date of approval

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations by individuals	1,150	-	-	-	1,150	590
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,150	-	-	-	1,150	590
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hon Irish Society grant	-	-	-	400
Sport NI	-	9,529	9,529	-
	-	-	-	-
	-	-	-	-
Total	-	9,529	9,529	400
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Entrance fees	3,136	-	-	-	3,136	1,959
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	3,136	-	-	-	3,136	1,959
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Coaching/Sports Development	-	9,178	-	-	9,178	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	9,178	-	-	9,178	-
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Coaching grant						
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	9,529	-	-	-	9,529	400
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	9,529	-	-	-	9,529	400
<i>OK</i>						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
<i>OK</i>						
Total receipts	9,529	-	-	-	9,529	400
<i>OK</i>						
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	9,178	-	-	-	9,178	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	9,178	-	-	-	9,178	-
<i>OK</i>						
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
<i>OK</i>						
Total payments	9,178	-	-	-	9,178	-
<i>OK</i>						
Net receipts / (payments)	351	-	-	-	351	400
<i>OK</i>						
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	351	-	-	-	351	400
<i>OK</i>						

Nature and purpose of funds

Derry Mid-week Cricket League

Northern Ireland - Charity number 103165

Annual report



Derry Mid-Week Cricket League

NWCU Office, Bready Cricket Club,
7 Mason Road, Magheramason, BT47 2RY
Charity no. 103165

Trustees' Annual Report

1 January 2017 to 31 December 2017

Summary of Activities

The Derry Midweek League is a non-profit organisation run by volunteers, to provide children & adults with opportunities for recreation in the interests of social welfare, the advancement of Cricket and Development of Local Charities. The Trustees have had regard to the Commission's Public benefit requirement statutory guidance. It has organised a number of amateur cricket events during the year including a league and cup programme for men, women and children.

A number of fundraising events were held during the year and proceeds donated to a local charities in the region.

The Derry Midweek League would like to thank the following:

- clubs who provided the use of their grounds throughout the season, It was very much appreciated.
- all the clubs for taking collections and all kind donations passed on through the season.
- council members who have all helped out during the season with collections and running of cup finals.

Charitable purposes

- The advancement of amateur sport through Cricket to generate funds solely for distribution to other charities looking after those in need.
- To offer competitive non-discriminate opportunities in cricket for all & promote social inclusion & interaction of groups from all religious, ethnic & social backgrounds
- To provide financial support to local charities to assist the prevention of poverty.
- To assist the advancement of mental & physical health and social interaction through Cricket participation.
- To encourage the advancement of inter-community relations through competitive and recreational league formats.
- To assist in the relief of those in need through annual financial donations to existing charities

Review of the financial position

As of the 31st December 2017 our closing bank balance is £3,725 of which £3,374 is unrestricted funds. These funds are held in order to meet any planned and unforeseen expenditure that may occur and to allow for the development of the Derry Midweek League.



Trustee board

Mr Samuel Mcpherson
Mr James Colhoun
Mr Robert A Thompson

Governing Document - Constitution Adopted 6 October 2015

DECLARATION

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

Signed on behalf of the charity trustees:

Signature

Full Name	Sam McPherson
Position	Trustee
Date	31 October 2018

Derry Mid-week Cricket League

Northern Ireland - Charity number 103165

Annual return

Independent examiner's report to the charity trustees of Derry Mid-Week Cricket League

I report on the accounts of Derry Mid-Week Cricket League for the year ended 31 December 2017, which are set out on pages 1 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Andrew McCartney FCA
McCartney & Co
Grove House
27 Hawkin Street
Londonderry
BT48 6RE

31/10/18

Derry Mid-week Cricket League

Northern Ireland - Charity number 103165

Accounts

Receipts and payments accounts

For the period from	01/01/2016	To	31/12/2016	
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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 £
A1 Receipts					
Donations & legacies	590	-	-	590	360
Grants	-	400	-	400	-
Fundraising activities	1,334	-	-	1,334	1,947
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	1,959	-	-	1,959	2,110
A1 Sub total (Gross income for the Annual Return)	3,883	400	-	4,283	4,417
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,883	400	-	4,283	4,417
A3 Payments					
Cost of fundraising events	405	-	-	405	100
Gross trading payments	-	-	-	-	-
Investment management costs	-	-	-	-	-
Direct charitable activity	-	-	-	-	-
Grants & donations paid	5,530	400	-	5,930	5,950
Governance costs	-	-	-	-	-
Bank charges	91	-	-	91	47
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	6,026	400	-	6,426	6,097
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	6,026	400	-	6,426	6,097
Net of receipts/(payments)	- 2,143	-	-	- 2,143	- 1,680
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,147	-	-	5,147	6,827
Cash funds this year end	3,004	-	-	3,004	5,147

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Current account	3,004	-	-	3,004	5,147
	Deposit account	-	-	-	-	-
	Total cash funds	3,004	-	-	3,004	5,147
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B3 Investment assets			-	-	-
			-	-	-
			-	-	-
			-	-	-
		Total	-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			Total	-	-

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
			Total		-

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

Signature	Print Name	Date of approval

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Donations by individuals	590	-	-	-	590	360
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	590	-	-	-	590	360
	OK	OK	OK		OK	OK

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Hon Irish Society grant	-	400	400	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	400	400	-
	OK	OK	OK	OK

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Entrance fees	1,959	-	-	-	1,959	2,110
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	1,959	-	-	-	1,959	2,110
	OK	OK	OK		OK	OK

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
	OK	OK	OK		OK	OK

Additional analysis (2)

5 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Coaching grant						
Receipts						
Donations	-	-	-	-	-	-
Legacies	-	-	-	-	-	-
Grants	400	-	-	-	400	-
Receipts from fundraising activities	-	-	-	-	-	-
Gross trading receipts	-	-	-	-	-	-
Income from investments other than land and buildings	-	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-	-
Gross receipts from other charitable activities	-	-	-	-	-	-
Sub total	400	-	-	-	400	-
<i>OK</i>						
Receipts from asset & investment sales						
Proceeds from sale of fixed assets	-	-	-	-	-	-
Proceeds from sale of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
<i>OK</i>						
Total receipts	400	-	-	-	400	-
<i>OK</i>						
Payments						
Expenses for fundraising activities	-	-	-	-	-	-
Gross trading payments	-	-	-	-	-	-
Investment management costs	-	-	-	-	-	-
Payments relating directly to charitable activities	400	-	-	-	400	-
Grants and donations	-	-	-	-	-	-
Governance costs:	-	-	-	-	-	-
Audit / independent examination	-	-	-	-	-	-
Preparation of annual accounts	-	-	-	-	-	-
Legal costs	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Sub total	400	-	-	-	400	-
<i>OK</i>						
Payments relating to asset and investment movements						
Purchases of fixed assets	-	-	-	-	-	-
Purchase of investments	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
<i>OK</i>						
Total payments	400	-	-	-	400	-
<i>OK</i>						
Net receipts / (payments)	-	-	-	-	-	-
<i>OK</i>						
Transfers to / (from) funds	-	-	-	-	-	-
Surplus / (deficit) for year	-	-	-	-	-	-
<i>OK</i>						

Nature and purpose of funds

Derry Mid-week Cricket League

Northern Ireland - Charity number 103165

Annual report



Derry Mid-Week Cricket League

NWCU Office, Bready Cricket Club,
7 Mason Road, Magheramason, BT47 2RY
Charity no. 103165

Trustees' Annual Report

1 January 2016 to 31 December 2016

Summary of Activities

The Derry Midweek League is a non-profit organisation run by volunteers, to provide children & adults with opportunities for recreation in the interests of social welfare, the advancement of Cricket and Development of Local Charities. The Trustees have had regard to the Commission's Public benefit requirement statutory guidance. It has organised a number of amateur cricket events during the year including a league and cup programme for men, women and children.

A number of fundraising events were held during the year and proceeds donated to a local charities in the region.

The Derry Midweek League would like to thank the following:

- clubs who provided the use of their grounds throughout the season, It was very much appreciated.
- all the clubs for taking collections and all kind donations passed on through the season.
- council members who have all helped out during the season with collections and running of cup finals.

Charitable purposes

- The advancement of amateur sport through Cricket to generate funds solely for distribution to other charities looking after those in need.
- To offer competitive non-discriminate opportunities in cricket for all & promote social inclusion & interaction of groups from all religious, ethnic & social backgrounds
- To provide financial support to local charities to assist the prevention of poverty.
- To assist the advancement of mental & physical health and social interaction through Cricket participation.
- To encourage the advancement of inter-community relations through competitive and recreational league formats.
- To assist in the relief of those in need through annual financial donations to existing charities

Review of the financial position

As of the 31st December 2016 our closing bank balance is £3000 all of which is unrestricted funds. These funds are held in order to meet any planned and unforeseen expenditure that may occur and to allow for the development of the Derry Midweek League.



League and Cup Winners 2017

Sam McConnell Memorial Cups:

Charity Cup		Donemana Past Players
Challenge Cup		Ballyspallan
Midweek Cup -		Ardmore
Midweek League	(Tyrone)	Bready
	(Derry)	Glendermott
Under 15s Cup		Fox Lodge
Under 15s League	(Tyrone)	Fox Lodge
	(Derry)	Eglinton
Under 13s Cup		Bonds Glen
Under 13s League	(Tyrone)	Strabane
	(Derry)	Eglinton
Under 11s Cup		St Johnston
Under 11s League	(Tyrone)	Strabane
	(Derry)	Coleraine
Ladies Cup		Bready
Ladies League Section 1		Bready/Burndennett
Ladies League Section 2		Eglinton/Donemana

Trustee board

Mr Samuel Mcpherson
 Mr James Colhoun
 Mr Robert A Thompson

Governing Document - Constitution Adopted 6 October 2015

DECLARATION

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

Signed on behalf of the charity trustees:

Signature

Full Name	Sam McPherson
Position	Trustee
Date	31 October 2017

Derry Mid-week Cricket League

Northern Ireland - Charity number 103165

Annual return

Independent examiner's report to the charity trustees of Derry Mid-Week Cricket League

I report on the accounts of Derry Mid-Week Cricket League for the year ended 31 December 2016, which are set out on pages 1 to 5.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act;
2. That the accounts do not accord with those accounting records;
3. That the accounts do not comply with the accounting requirements of the Charities Act; and
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Andrew McCartney FCA
McCartney & Co
Grove House
27 Hawkin Street
Londonderry
BT48 6RE

31/10/17