



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month October	Year 2018		Day 30	Month September	Year 2019

Section A Reference and administration details

Charity name Saffron Walden Cricket Club

Other names charity is known by SWCC

Registered charity number (if any) 1157468

Charity's principal address Cobblers

Linton Road

Hadstock, Cambridge

CB21 4NU

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	David Barrs	Chairman		
2	Peter Hill	Treasurer		
3	Chris Larlham			
4	John Lodge			
5	John Whittaker			
6	Anthony Wiseman			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	New trustees appointed by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Saffron Walden Cricket Club is an amateur cricket club with its main ground at the Anglo American Playing Fields. Senior and junior teams also play at Saffron Walden County High School (where a 30 year lease is in place). The club also uses the facilities of other local village clubs. Our web site is at www.saffronwaldencricket.co.uk

Pursuant to Clause 18 of the constitution, a committee is appointed to manage the day to day running of the club. The members of that committee as of 30th September 2019 were:

- David Barrs (Chairman)
- Anthony Wiseman (Vice-chairman)
- Peter Hill (Treasurer)
- Alison Mable (Secretary)
- Tom Rodda (Club captain)
- Chris Larlham (Fixture secretary)
- Sharon Willis (Social secretary)
- Linda Hancock (Clubhouse manager)
- Dave Hancock (Academy co-ordinator)
- Julia Turner (Academy secretary)

The club currently operates under the ECB Clubmark status which was renewed in 2019. This recognises that the club is well run, showing a commitment to not only junior cricket (the club's Academy has now been operating for 15 years), but also to coaching, the raising of standards and the development of the game of cricket. It is the club's policy that all its lead coaches hold at least an ECB Level 2 coaching qualification, are first-aid qualified, attend regular safeguarding courses and are DBS checked.

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

- Membership of SWCC is completely open. There is no waiting list and the trustees believe that the subscriptions set for each season are affordable for the majority of the local community. Subscriptions may be reduced or waived for those with less financial means.
- There is no test of skill for membership.
- Membership is available to all members of the public who wish to join.
- SWCC provides facilities to play and practise cricket across the entire range of cricketing ability.
- SWCC's facilities for playing cricket are only available to members, not least because it is a requirement of the various competitions in which SWCC takes part that players should be bona fide members of the club.
- Notwithstanding the above, the club's main ground is made available, free of charge, for a local Kwik Cricket league involving local primary schools, for the 'Chance to Shine' charity and also to the Saffron Walden Rounders Club.
- And finally, no charge is made for admission for spectators wishing to watch the matches taking place.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

It is a large, ambitious club which is always mindful of its amateur status. It has over 80 volunteers who contribute at a variety of levels both on and off the field and the officers regard their support for them as key to the ongoing success of the club.

Summary of the main achievements of the charity during the year

We are not complacent despite our success and the following provides evidence of this

1. Working closely with the neighbouring football club and with a number of volunteers, the club installed a new water link to improve water supply and water pressure.
2. Thanks to a donation we have installed a defibrillator and registered it for public use as well as for the club.
3. A group of volunteers transformed the ageing clubhouse – we now have a new boiler, toilets have been refitted to modern standards and the clubhouse has been redecorated throughout
4. Wi fi has been installed to improve the member experience
5. We are now also able to take card payments having used the wi fi to install a card reader.
6. We are recognised as a hub for girl's cricket by Essex County Cricket Board
7. The ECB renewed our Clubmark status, which is their quality mark for successful clubs based on safety, junior cricket and generally high standards.

We communicate with our members via a weekly email bulletin (Extra Cover) and a twice-yearly newsletter (The Dexter). We also produce a full fixture card for members and supporters and a senior and Academy season review.

On the field the club ran 32 senior and junior teams. The 1st XI retained their premier league status, the 2nd XI challenged for promotion and both our u16s and u19s reached their respective finals on the Essex County ground.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the club's intention to budget for a break even position each year.

Our unrestricted reserves therefore comprise ground machinery and other equipment vital to the operation of the club's main ground at the Anglo American Playing Fields and a working capital balance sufficient to meet ongoing costs through the close season. Restricted reserves relate to the development of the Nursery End.

Details of any funds materially in deficit

No funds are materially in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Anthony Barrs	Peter William Hill
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	24 July 2020.	



Charity Name Saffron Walden Cricket Club	No 1157468
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Receipts and payments accounts

For the period from	Period start date 01 October 2018	To	Period end date 30 September 2019
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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					
Subscriptions & match fees	9,713	-	-	9,713	11,425
Academy	17,406	-	-	17,406	15,480
Grants	3,086	-	-	3,086	660
Donations & Gift Aid	42,521	-	-	42,521	28,280
Sponsorship	14,410	-	-	14,410	12,730
Advertising	2,475	-	-	2,475	1,750
VPs and social events	7,400	-	-	7,400	13,498
Other income	2,911	-	-	2,911	5,647
Covenant from SWCC trading a/c	8,834	-	-	8,834	6,315
Sub total	108,756	-	-	108,756	95,785
A2 Asset and investment sales, etc.		-	-	-	-
Total receipts	108,756	-	-	108,756	95,785
A3 Payments					
Academy	7,271	-	-	7,271	7,391
VPs and social events		-	-	-	4,810
Equipment and ground maintenance	39,236	-	-	39,236	29,808
Facilities	6,326	-	-	6,326	7,027
Playing expenses	33,913	-	-	33,913	26,948
Administration and other expenses	2,959	-	-	2,959	5,650
Sub total	89,705	-	-	89,705	81,634
A4 Asset and investment purchases, etc.	24,192	-	-	24,192	5,297
Total payments	113,897	-	-	113,897	86,931
Net of receipts/(payments)	- 5,141	-	-	- 5,141	8,854
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	29,358		-	29,358	20,504
Cash funds this year end	24,217		-	24,217	29,358

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	Barclays Current a/c	16,952	-	-
	Barclays Charity a/c	6,432	-	-
	Lloyds Current a/c	833	-	-
	Cash	-	-	-

Total cash funds
(agree balances with receipts and payments account(s))

24,217	-	-
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OK
Unrestricted funds
to nearest £

OK
Restricted funds
to nearest £

OK
Endowment funds
to nearest £

B2 Other monetary assets	Details			
	Gift Aid reclaimable	1,750	-	-
	Sponsors	1,300	-	-
	Other	2,650	-	-
	Prepaid expenses	-	-	-

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)
	Net Cage and Nursery End	Restricted	41,937	25,754
	Ground equipment	Unrestricted	11,494	6,906
	Other equipment	Unrestricted	33,128	15,754
	Other equipment	Restricted	2,146	1,824

B5 Liabilities	Details	Fund to which liability belongs	Amount due [optional]	When due (optional)
	General	Unrestricted	500	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		David Barrs (Chairman)	24/07/2020
		Peter Hill (Treasurer)	24/07/2020