



Trustees' Annual Report for the period

From 8th Feb 2019

To 6th Feb 2020

Charity name: Teversal Cricket Club

Charity registration number: 1181875

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote community participation in healthy recreation for the public benefit by providing facilities and coaching for cricket.
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	Running of adult and youth cricket teams in local league and friendly fixtures. Provision and maintenance of facilities (ground, equipment, etc) for the cricket matches and practice.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that all trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

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>The number of available facilities for cricket in the locality has reduced over recent years. Teversal remains one of only a handful of clubs in the district of Ashfield. The majority of members are drawn from the immediate locality which has some of the most deprived super output areas in the county, the region, and indeed the country. 41 players registered batting statistics in 2019.</p> <p>We had 4 teams in 2019 who played a total of 50 games for Teversal CC.</p> <p>We had 1 softball youth team with approximately 12 youngsters playing on a rota.</p> <p>The majority of work on the ground is undertaken on a voluntary basis by club members, as are the provision of teas and the running of the refreshment stall.</p> <p>We have worked with the local Visitors Centre in order to use their facilities for teas at Saturday matches.</p> <p>We have undertaken the usual servicing of machinery and purchase of seed, loam, and fuel, as listed in our balance accounts for that year.</p> <p>Our AGM was held on 7th February 2019 and 10 Trustees Meetings were held in the year.</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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As shown in the accounts,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A small amount is held in a deposit account as shown in the accounts
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty about continuing

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	Constitution of Charitable Incorporated Organisation with voting members other than its charity trustees.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	At AGM

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	Teversal Cricket Club
Other name the charity uses	
Registered charity number	1181875
Charity's principal address	Carnarvon Street Teversal Sutton in Ashfield Notts NG17 3HJ

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
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
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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)	David Kenneth Gell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22/1/2021	

TEVERSAL CRICKET CLUB BALANCE SHEET 8th February 2019 to 6th February 2020			
DEPOSIT ACCOUNT		CURRENT ACCOUNT	
BALANCE AT 7/2/19	8,317.51	BALANCE AT 7/2/19	3,912.77
INCOME IN PERIOD		INCOME IN PERIOD	
		Corporate ground hire	80.00
		Football club ground hire	175.00
		Football club ground hire	150.00
		Mansfield Building Society grant	500.00
		John Eastwood Trust grant	2,000.00
		Fred Hickton sponsrship (tour shirts)	250.00
		Bar receipts	922.00
		Bar & BBQ 14/7/19	643.00
		Youth tournament BBQ & bar	307.50
		Sat 1st XI subs	590.00
		Sat 2nd XI subs	474.00
		Sunday 1st XI	36.00
		Sunday 2nd XI subs	402.00
		Sat 1st XI subs (2018)	67.00
		Membership fees	52.50
		Senior nets	165.00
		Presentation night tickets	520.00
		Presentation night bar	292.00
		Presentation night raffle	190.00
		Presentation night raffle (Keith)	100.00
TOTAL	0.00	TOTAL	7,916.00
EXPENDITURE IN PERIOD		EXPENDITURE IN PERIOD	
		Basetlaw League subs 2019	70.00
		Notts Cricket Board 2019	50.00
		Basetlaw dinner tickets 2019	50.00
		MDCL Fine - Failure to fulfil fixture	30.00
		MDCL Fine - Resignation from league	100.00
		MDCL dinner tickets (6 @ 17.50)	105.00
		Mansfield League subs 2020	50.00
		Insurance	633.95
		Premises licence	70.00
		Business Rates 18-19	51.67
		Business Rates 19-20	384.62
		Water	247.72
		Electricity	622.37
		Service of Super Certese	258.64
		Service of scarifier	125.00
		Machinery maintenance /repair	121.00
		Fuel / oil	213.75
		Ground maintenance	65.00
		Loam / seed / fertiliser	732.00
		White liner	25.00
		Gang mower welding	40.00
		Tape measure	4.00
		Mop bucket	5.00
		Consumables for pavilion	29.22
		Portable net renovation	355.90
		Bar supplies	1,094.00
		New keys	15.00
		Consumables	8.00
		Teas supplement	40.00
		Indoor nets	281.50
		Balls (8 + 40)	590.00
		Score books (4)	32.00
		Stump spike	5.00
		Presentation night food	169.00
		Presentation night room hire	50.00
		Trophies 2019	376.50
		TOTAL	7,100.84
TOTAL	0.00	CURRENT ACCOUNT NET INCOME	815.16
DEPOSIT ACCOUNT NET INCOME	0.00	BANK BALANCE AT 6/2/20	4,727.93
BANK BALANCE AT 6/2/20	8,317.51	CASH IN HAND	0.00