

MARSDEN CRICKET CLUB
CHARITY NO: 1100078
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

RAZAK AND CO
CHARTERED CERTIFIED ACCOUNTANTS
6 HUTTON TERRACE
JESMOND
NEWCASTLE UPON TYNE
NE2 1QT

MARSDEN CRICKET CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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MARSDEN CRICKET CLUB
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TRUSTEES ANNUAL REPORT

Charity Name: - Marsden Cricket Club

Principal Address of Charity: - Horsley Hill Road,
South Shields,
NE33 3HE

OBJECTS OF THE CHARITY

To develop the promotion of community participation in health recreation in particular by the provision of facilities for the playing of cricket.

NAMES OF THE TRUSTEES

The trustees of the charity are as follows: -

1. Lisa Bassett
2. Lee Bays
3. Gaurav Goyal
4. Bernard Wills
5. Steve Burden
6. Lisa Nightingale
7. Peter Bassett

The trustees are volunteers who serve in office for a period determined by general meeting.

ACTIVITIES & ACHIEVEMENTS

The Charity has pursued its objectives during the period

The trustees have taken no risks with the assets of the charity that have been entrusted upon them.

DECLARATION

I declare in my capacity of charity chair person that the trustees have approved the above report and have authorised me to sign it on their behalf.

.....

Mr Gaurav Goyal

Dated: 01/02/2021

**REPORT TO THE TURSTEES AND MEMEBERS OF
MARSDEN CRICKET CLUB
ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019**

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 43 (3)(a) of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7)(b) of the Act); and
- to state whether particular matters have come to our attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express and audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the 1993 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

.....

RAZAK & CO
CHARTERED CERTIFIED ACCOUNTANTS

6 Hutton Terrace
Jesmond
Newcastle upon Tyne
NE2 1QT

Dated: 01/02/2021

MARSDEN CRICKET CLUB
ACCOUNTING STATEMENT
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

INCOME RESOURCES

	NOTES	<u>UNRESTRICTED FUNDS</u>
		2019
		£
<u>Incoming Resources</u>		
Bar & food sales (net of purchases)		9,107
Coaching		422
Donations		13,760
Events		515
Nets		240
Sponsorships		430
Subscriptions		1,666
Tuck shop		500

<u>Total Incoming Resources</u>		26,841

RESOURCES EXPENDED

Charitable Expenditure	(2bi)	22,343
Costs of Activities for Charitable Objectives	(2bii)	4,697

<u>Total Resources Expended</u>		27,040

<u>Net Movement in Funds</u>		(199)

MARSDEN CRICKET CLUB
BALANCE SHEET AS AT 31 DECEMBER 2019

NOTES

2019

£

CURRENT ASSETS

Stock	250
Cash at bank and in hand	451

NET CURRENT ASSETS	691
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CURRENT LIABILITIES
(Amounts due within 12 months)

Creditors & accruals	400
Loan (G Goyal)	500

	900

TOTAL NET CURRENT ASSETS
LESS CURRENT LIABILITIES

(199)

NET LIABILITIES

(199)

REPRESENTED BY:
INCOME FUNDS

Unrestricted Funds

Deficit for the year	(199)

	(199)
	=====

MARSDEN CRICKET CLUB
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

(a) Basis of accounting

These accounts have been prepared in accordance with accounting standards, Accounting, and Reporting by Charities Statement of Recommended Practice (SORP 2000) and the Charities Act 1993.

2. EXPENDITURE

(a) <u>Analysis of Resources Expended</u>	<u>2019</u>
i) <u>Charitable Expenditure</u>	
Coaching	60
Field maintenance	1,428
Hire of equipment	2,422
Nets	880
Repairs and maintenance	4,260
Subscriptions	1,340
Professional cricketers expense	6,084
Wages	5,869

	22,343
ii) <u>Cost of Activities in Furtherance of the Charity's Objectives</u>	
Accountancy	400
Bank charges	16
Cleaning	475
Insurance	1,223
Tv licence & rates	1,238
Rent	1,000
Stationery and printing	350
Sundry expenses	208
Telephone	289

	4,697

Total Resources Expended	27,040

2. TRUSTEES AND OTHER RELATED PARTIES

No payments were made to trustees or other related parties for reimbursement of out of pocket expenses incurred by them.

There were no related party transactions during the year.

3. CONTINGENT LIABILITIES

No material liabilities existed at the year-end.

4. **DECLARATION**

(a) **Charges in Year End**

The trustees have established 31 December as the financial year-end date.

(b) **Designated Funds**

The Charity does not have any designated funds.

MARSDEN CRICKET CLUB
NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2019 CONT...

4, DECLARATION CONT....

(c) Discontinued, Continuing and Acquired Operations

All the charities operations are continuing operations and there were no operations Discontinued or acquired during the year.

(d) Inalienable or historic Assets

The charity has no assets at the balance sheet dated classed as inalienable or historic.

(e) Intangible Assets

The charity has no intangible assets.

(f) Subsidiaries

The charity has no subsidiary companies

(g) Uncapitalised Fixed Assets

The charity has no material fixed assets, which have not been capitalised and Included on the balance sheet