

ABILITY

From

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Saffron Walden Cricket Club

SWCC1157468

Cobblers

Linton RoadHadstock, CambridgePostcodeCB21 4NU

Names of the charity trustees who manage the charity

[illegible]

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

Name	Dates acted if not for whole year



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 1	Month October	Year 2020	To	Day 30	Month September	Year 2021

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 Postcode 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	John Bagley			
4	Daniela Karsten			
5	Chris Larlham			
6	Richard Porch			
7	John Whittaker			
8	Anthony Wiseman			
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
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 elected at AGM

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.

Section C Objectives and activities

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 grantmaking;
- 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

In keeping with the rest of the country the club faced its own challenges as we emerged from the worst of the COVID 19 pandemic and the related restrictions. The numbers of those participating fell somewhat. However, with the help of various grants available and the goodwill of our volunteers, we fielded 29 teams for men, women and children and ran a full coaching programme. For example, the Crocus squad for disabled players was very successfully revived during the 2021 season.

Our database contains over 850 players, former players, vice-presidents, sponsors and other supporters. With very few exceptions our sponsors and advertisers continued to support us and bring in additional income which helps us keep membership fees down and ensure that our volunteers, of which we have over 80, have the resources they need.

Our close working relationship with both the Essex and Cambridgeshire cricket boards continues to bring benefits to the club. We also continue to work well with local schools supplying coaches to over 20 primary schools via our Chance to Shine programme, organising assemblies to promote the club and hosting district tournaments.

Our Trustees and Executive Committee have continued to meet on a regular basis albeit virtually and our finances remain stable.

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 net cages and the development of the Nursery End.

Details of any funds materially in deficit

None

Further financial review details (Optional information)


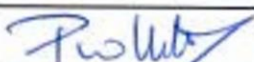
You **may choose** to include additional information, where relevant about:

- 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	23 JULY 2021	



Charity Name Saffron Walden Cricket Club	No 1157468
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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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	4,825	-	-	4,825	785
Academy	12,466	-	-	12,466	3,025
Grants	1,300	2,090	-	3,390	11,170
Donations & Gift Aid	34,305	3,300	-	37,605	44,558
Sponsorship	15,550	-	-	15,550	3,750
Advertising	1,970	-	-	1,970	500
VPs and social events	6,501	-	-	6,501	1,982
Other income	2,498	-	-	2,498	2,298
Covenant from SWCC trading a/c	4,133	-	-	4,133	5,156
Sub total	83,548	5,390	-	88,938	73,224
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	83,548	5,390	-	88,938	73,224
A3 Payments					
Academy	1,658	-	-	1,658	1,890
VPs and social events	295	-	-	295	975
Equipment and ground maintenance	27,099	-	-	27,099	28,744
Facilities	6,901	-	-	6,901	6,998
Playing expenses	20,096	2,240	-	22,336	10,780
Administration and other expenses	2,559	-	-	2,559	410
Clubhouse refurbishment	188	-	-	188	4,773
Sub total	58,796	2,240	-	61,036	54,570
A4 Asset and investment purchases, etc.	4,921	3,150	-	8,071	15,693
Total payments	63,717	5,390	-	69,107	70,263
Net of receipts/(payments)	19,831	-	-	19,831	2,961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,178	-	-	27,178	24,217
Cash funds this year end	47,009	-	-	47,009	27,178

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	19,429		-
	Barclays Charity a/c	27,580	-	-
Total cash funds		47,009	-	-

(agree balances with receipts and payments account(s))

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Gift Aid	5,334		

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

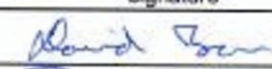
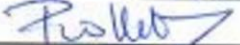
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Net Cage and Nursery End	Restricted	41,937	15,817
Ground equipment	Unrestricted	21,470	13,675
Other equipment, including pool car	Unrestricted	42,149	19,758
Club and kitchen refurbishments	Unrestricted	34,718	15,844

B5 Liabilities

Details	Fund to which liability belongs	Amount due (optional)	When due (optional)

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

Signature	Print Name	Date of approval
	David Barrs (Chairman)	22 July 2022
	Peter Hill (Treasurer)	22 July 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Grading Element

SAFFRON WALDEN CRICKET CLUB

**On accounts for the year
ended**

30/09/2021

**Charity no
(if any)**

1157468

Set out on pages

1-2

(to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 09 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

05/08/2022

Name:

OLIVER WOOD

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

ACMA / CIMA

Address:

18 MANOR PARK

MAIDS MORETON

MK18 1QZ

Only complete if the examiner needs to highlight 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.