

MARSDEN CRICKET CLUB
CHARITY NO: 1100078
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

INDEX TO FINANCIAL STATEMENTS

PAGE REF

- 1) Trustees Report
- 2) Independent Examiners Report
- 3-6) Financial Statements and Notes

MARSDEN CRICKET CLUB
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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. Lee Bays
2. Gaurav Goyal
3. Craig O'Brian
- 4.. Steve Burden
- 5.. Clair Voss
- 6.. Paul Smith
7. Ian Robert Elliot
8. Reece Crewa
9. Michael Lehy
- 10.Patrick Richard Jackson

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
Trustee

Dated: 19/08/22

**REPORT TO THE TRUSTEES AND MEMEBERS OF
MARSDEN CRICKET CLUB
ON THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

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: 19/08/22

MARSDEN CRICKET CLUB
ACCOUNTING STATEMENT
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

INCOME RESOURCES

	NOTES	<u>UNRESTRICTED FUNDS</u>	
		2021	2020
		£	£
<u>Incoming Resources</u>			
Bar & food sales (net of purchases)		4,587	2,130
Coaching		-	200
Donations		4,668	19,436
Events		-	600
Nets		-	281
Sponsorships		10,000	500
Subscriptions		850	1,505
Covid grants		25,572	14,969
		-----	-----
<u>Total Incoming Resources</u>		45,677	39,621
		-----	-----

RESOURCES EXPENDED

Charitable Expenditure	(2bi)	20,172	11,653
Costs of Activities for Charitable Objectives	(2bii)	5,385	4,189
		-----	-----
<u>Total Resources Expended</u>		25,557	15,842
		-----	-----
<u>Net Movement in Funds</u>		20,120	23,779
		-----	-----

MARSDEN CRICKET CLUB
BALANCE SHEET AS AT 31 DECEMBER 2021

NOTES

	<u>2021</u>	<u>2020</u>
	£	£
<u>CURRENT ASSETS</u>		
Stock	250	250
Cash at bank and in hand	44,170	24,130
	-----	-----
NET CURRENT ASSETS	44,420	24,380
<u>CURRENT LIABILITIES</u>		
<u>(Amounts due within 12 months)</u>		
Creditors & accruals	720	800
	-----	-----
	720	800
<u>TOTAL NET CURRENT ASSETS</u>		
<u>LESS CURRENT LIABILITIES</u>	43,700	23,500
	-----	-----
<u>NET LIABILITIES</u>	43,700	23,580
	=====	=====
<u>REPRESENTED BY:</u>		
<u>INCOME FUNDS</u>		
<u>Unrestricted Funds</u>		
B/Fwd	23,580	(199)
Surplus / (deficit) for the year	20,120	23,779
	-----	-----
	43,700	23,580
	=====	=====

MARSDEN CRICKET CLUB

NOTES TO FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

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>2021</u>	<u>2020</u>
i) <u>Charitable Expenditure</u>		
Field maintenance	3,647	1,268
Hire of equipment	114	286
Nets	1,185	480
Repairs and maintenance	11,612	3,234
Subscriptions	232	635
Professional cricketers' expense	3,382	4,500
Wages	-	1,250
	-----	-----
	20,172	11,653
ii) <u>Cost of Activities in Furtherance of the Charity's Objectives</u>		
Accountancy	400	400
Bank charges	-	-
Cleaning	862	484
Insurance	1,224	1,060
Tv licence & rates	279	352
Rent	1,000	1,000
Stationery and printing	20	70
Sundry expenses	484	401
Telephone	557	422
Heat & light	559	-
	-----	-----
	5,385	4,189
	-----	-----
Total Resources Expended	25,557	15,842
	=====	=====

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.

(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