

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	October	2021		30	September	2022

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				
13				
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.

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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

The club continues to thrive and to provide playing and social opportunities for a wide range of local people. We have over 800 people on our database including almost 300 young people between the ages of 4 and 16. We run 30 teams across all ages including men, women, girls and disabled with each group having opportunities to be coached as well as to play cricket. Numbers in the 11-16 age group have not recovered post-COVID but our numbers in the 4-10 age group have and are very healthy.

Saffron Walden Cricket Club is an amateur club run by volunteers and very well supported by the wider community in the form of sponsors, advertisers, vice-presidents, former players and supporters.

We do have the services of a professional groundsman which ensures our cricketers play on one of the finest surfaces in the region. We have won the Best Kept Ground in the East Anglian Premier League in 6 out of the last 10 years.

We work closely with both the Essex and Cambridgeshire cricket boards. 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 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

Declaration

I have approved the trustees' report above.

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A Barrs	(sgd) P W Hill
Anthony Barrs	Peter William Hill
Chairman	Treasurer

, 2022



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

For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022
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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	4,425	-	-	4,425	4,825
Academy	13,660	-	-	13,660	12,466
Grants	450	10,500	-	10,950	3,390
Donations & Gift Aid	26,891	2,900	-	29,791	37,605
Sponsorship	11,693	-	-	11,693	15,550
Advertising	2,350	-	-	2,350	1,970
VPs and social events	10,340	-	-	10,340	6,501
Other income	9,358	-	-	9,358	2,498
Covenant from SWCC trading a/c	10,914	-	-	10,914	4,133
Sub total	90,081	13,400	-	103,481	88,938
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	90,081	13,400	-	103,481	88,938
A3 Payments					
Academy	5,380	-	-	5,380	1,658
VPs and social events	2,793	-	-	2,793	295
Equipment and ground maintenance	33,540	-	-	33,540	27,099
Facilities	9,745	-	-	9,745	6,901
Playing expenses	28,469	4,400	-	32,869	22,336
Administration and other expenses	8,629	-	-	8,629	2,559
Net refurbishment	1,488	9,000	-	10,488	-
Clubhouse refurbishment	-	-	-	-	188
Sub total	90,044	13,400	-	103,444	61,036
A4 Asset and investment purchases, etc.	4,706	-	-	4,706	8,071
Total payments	94,750	13,400	-	108,150	69,107
Net of receipts/(payments)	- 4,669	-	-	- 4,669	19,831
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,009	-	-	47,009	27,178
Cash funds this year end	42,340	-	-	42,340	47,009

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	6,536		-
	Barclays Charity a/c	35,689	-	-
	Lloyds	25	-	-
	Cash	90	-	-
Total cash funds		42,340	-	-

(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			
	Gift Aid	6,380		
	Kit and kit sales	1,000		

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	13,444
	Ground equipment	Unrestricted	21,470	11,624
	Other equipment, including pool car	Unrestricted	51,561	20,793
	Club and kitchen refurbishments	Unrestricted	34,718	13,467

B5 Liabilities	Details	Fund to which liability belongs	Amount due [optional]	When due (optional)
	Electricity account	Unrestricted	335	

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



Charity Name Saffron Walden Cricket Club	No 1157468
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to nearest £

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