



CHARITY COMMISSION
FOR ENGLAND AND WALES

Marsden Cricket Club

1100078

Receipts and payments accounts

CC16a

For the period
from

01/01/2016

To

31/12/2016

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					
Sales	-	-	-	13,858	-
membership	-	-	-	2,919	-
sponsors	-	-	-	5,879	-
fundraising events	-	-	-	4,000	-
loan	-	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	25,836	-
A2 Asset and investment sales, (see table).					
cash on hand at start of year	-	-	-	5,665	-
	-	-	-	-	-
Sub total	-	-	-	Cross Add Error	-
Total receipts	-	-	-	31,501	-
A3 Payments					
Rent	-	-	-	1,000	-
utilities & insurance	-	-	-	1,392	-
Ground maintenance	-	-	-	6,325	-
Players expenses / wages	-	-	-	9,200	-
loan repayment	-	-	-	250	-
barstock	-	-	-	5,029	-
cricketing expenses	-	-	-	4,638	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	27,834	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	Cross Add Error	-
Net of receipts/(payments)	-	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	3,667	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		P Snaith	PAUL SNAITH	31/10/2017



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01/	Jan	2016		31	Dec	2016

Section A Reference and administration details

Charity name

Marsden cricket Club

Other names charity is known by

Registered charity number (if any)

1100078

Charity's principal address

Jack Clark Park

South Shields

Tyne & Wear

Postcode

NE333HE

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	Paul Snaith	Chair		
2	Karen Marshall	Secretary		
3	Bernard Wills			
4	Malcolm Bell			
5	Ian Elliot			
6	Neil Cairns			
7				
8				
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)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by members 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 in particular the provision of facilities for the playing of cricket

We continue to work with the Durham county Cricket Board to promote and encourage participation in Cricket, making our facilities available to local schools and the Cricket board as well as our members

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)

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.

Summary of the main achievements of the charity during the year

Against a backdrop of falling participation, we continue to play junior teams in all age groups.

Our coaching is fully inclusive and available to all.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

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) *P Snaith*

Full name(s) PAUL SNAITH

Position (eg Secretary, Chair, etc) CHAIR

Date 31/10/16