



CHARITY COMMISSION
FOR ENGLAND AND WALES

Marsden Cricket Club

1100078

Receipts and payments accounts

CC16a

For the period
from

01/01/2016

To

31/12/2017

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					
Sponsorship	-	-	-	10,609	-
Membership	-	-	-	2,625	-
Rent	-	-	-	6,190	-
Fundraising	-	-	-	15,774	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	35,198	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	35,198	-
A3 Payments					
Players	-	-	-	11,674	-
Rent / utilities	-	-	-	5,768	-
Ground maintenance	-	-	-	2,476	-
Cricket costs	-	-	-	5,040	-
Bar / tuck shop	-	-	-	8,040	-
Fund raising	-	-	-	609	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	33,607	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	33,607	-
Net of receipts/(payments)	-	-	-	1,591	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	Cross Add Error	-

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 £
	Cash		-	-
		-	-	-
		-	-	-
	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	
	K Arkless	K Arkless	31/10/2018	

Marsden Cricket Club

Jack Clark Park

South Shields

Tyne and Wear

NE33 3HE

Registered Charity Number: 100078

Trustees' Annual Report 01/01/16 to 31/12/17

1) Names of charity trustees who manage the charity:

Trustee Name	Office (if any)
Gaurav Goyal	Chair
Bernard Wills	
Lee Bays	
Karen Arkless	
Steve Burden	
Peter Bassett	
Lisa Bassett	
James Sneller	
Lisa Mann	

2) Structure, governance and management

Type of governing document: Constitution

How the Charity is constituted: Association

Trustee selection method: Appointed by members at AGM

3) Objectives and activities

Developing partnership links with local schools and businesses to encourage use of the cricket coaching and playing facilities available.

We continue to work with Durham CCB to promote and encourage participation in cricket, encompassing all levels and skill. Making our facilities available to local schools, the cricket board and Marsden Cricket Club members and their families & friends.

4) Achievements and performance

First and second senior teams were promoted from Durham cricket league II to I

Continue to field teams at all age groups, particularly at junior level

Offer coaching to all level of experience and skills; particularly in relation to developing the junior players.

5) Declaration

Signed on behalf of the trustees:

Name: Karen Arkless

Position: Treasurer

Date: 31/10/18