

WESTQUARTER & REDDING CRICKET CLUB C.I.C.

Company limited by guarantee

**Company Registration Number:
SC586025 (Scotland)**

Unaudited statutory accounts for the year ended 31 January 2022

Period of accounts

Start date: 1 February 2021

End date: 31 January 2022

WESTQUARTER & REDDING CRICKET CLUB C.I.C.

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WESTQUARTER & REDDING CRICKET CLUB C.I.C.

Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	305,387	316,598
Total fixed assets:		<u>305,387</u>	<u>316,598</u>
Current assets			
Cash at bank and in hand:		13,634	38,670
Total current assets:		<u>13,634</u>	<u>38,670</u>
Creditors: amounts falling due within one year:	4	(7,584)	(14,272)
Net current assets (liabilities):		<u>6,050</u>	<u>24,398</u>
Total assets less current liabilities:		<u>311,437</u>	<u>340,996</u>
Total net assets (liabilities):		<u>311,437</u>	<u>340,996</u>
Members' funds			
Profit and loss account:		311,437	340,996
Total members' funds:		<u>311,437</u>	<u>340,996</u>

The notes form part of these financial statements

WESTQUARTER & REDDING CRICKET CLUB C.I.C.

Balance sheet statements

For the year ending 31 January 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 21 October 2022
and signed on behalf of the board by:**

Name: Helen Sutton
Status: Director

The notes form part of these financial statements

WESTQUARTER & REDDING CRICKET CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 31 January 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises of income from the company's participation in the lease activities and from the rendering of services. Revenue from services is recognised when the services have been provided and the right to consideration has been earned.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold lands, as rates calculated to write off costs, less estimated residual value, of each asset evenly over its expected useful life, as follows: Land Nil , Buildings 4% reducing balance, Machinery 20% reducing balance

Other accounting policies

Income recognition Operating lease income is accounted for on a straight-line basis with any rental increases recognised during the period to which they relate. Income is calculated on a monthly basis and consequently a full month's revenue is recognised for any lease where any number of days fall within that month. Income from the rendering of services is recognised by reference to the stage of completion of the contract. Cash Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Debtors Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest methods, less any impairment losses for bad and doubtful debts. Creditors Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

WESTQUARTER & REDDING CRICKET CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 31 January 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0

WESTQUARTER & REDDING CRICKET CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 31 January 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 February 2021	298,571	5,245	12,782			316,598
Additions						
Disposals						
Revaluations						
Transfers						
At 31 January 2022	298,571	5,245	12,782			316,598
Depreciation						
At 1 February 2021	0	0	0			0
Charge for year	7,343	1,312	2,556			11,211
On disposals						
Other adjustments						
At 31 January 2022	7,343	1,312	2,556			11,211
Net book value						
At 31 January 2022	291,228	3,933	10,226			305,387
At 31 January 2021	298,571	5,245	12,782			316,598

WESTQUARTER & REDDING CRICKET CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 31 January 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Accruals and deferred income	7,584	2,459
Other creditors		11,813
Total	<u>7,584</u>	<u>14,272</u>

COMMUNITY INTEREST ANNUAL REPORT

WESTQUARTER & REDDING CRICKET CLUB C.I.C.

Company Number: SC586025 (Scotland)

Year Ending: 31 January 2022

Company activities and impact

The activities carried out in the year include:-All Stars Cricket for 5 to 8 year olds-Girls Only Dynamos Cricket for 8 to 11 year olds-Westies junior cricket from 7 to 10 years old-Wolves junior cricket from 10 to 17 years old-Senior cricket-Try Something New Dementia Group-Enhanced Provision All Stars-CricHIIT, a ladies social fitness class-Disability Cricket, a pan disability cricket section. All these activities are aimed to promote the charitable purpose and give opportunities to everyone. The year saw a gradual return to normal activities post COVID and the numbers participating have returned, and indeed surpassed pre COVID levels. The junior section numbers rose to 138 (2019: 114, 2020: 56) with the return of the All Stars programme and the introduction of girls only Dynamos. The Dynamos project is for 8 to 11 year olds which was made girls only with 11 girls signing up with some returning to the club for the first time since All Stars. The purpose is to give a safe, all female environment for those who don't have the confidence to take part in our mixed training sessions. We were appointed as 1 of only 3 Cricket Scotland Disability Cricket Champion Clubs which established a weekly pan disability training group. The return of Enhanced Provision All Stars completed the make up of our new disability section with saw 20 male and 7 female participants. The facilities upgrade project continued with major funding sums secured, sportscotland £100k, Avondale (landfill) £70k and Falkirk Council Community Choices £50k. Both Phase 1 and 2 received planning permission but building warrant for phase 1 was delayed when the foundations plan for Phase 1 was changed meaning going through planning again. Project funding from M&G Foundation was also secured with £2,200 to deliver cricket to all p1 – p3 pupils at 4 Primary Schools in areas in the bottom 20% SIMD. The schools, Maddiston PS, Westquarter PS, Hallglen PS and Victoria PS will all receive their own All Stars kit as part of this funding meaning the sessions can continue once the project completes. Cricket Forth Valley will provide most of the coaching as it will be delivered during curriculum time. M&G Foundation also supplied £2,500 to support and expand our Enhanced Provision All Stars project, doubling the schools from 2 to 4. This will be delivered in the second half of 2022 after the summer holidays. The Try Something New group in association with Alzheimer Scotland made a welcome return after a break due to COVID. This provides much needed social interaction for people living with dementia in the local area and their family carers. As part of this we became part of Developing Young Workforce which saw a tie up with Braes High School to offer real world experiences for pupils looking to work in the healthcare field. Three girls came along for five months to support the group and gain experience of helping and supporting people living with dementia. Both the pupils and attendees thought this was a great success with both groups getting a lot out of the project. In August we ran our first Community Day at the Cricket Club to promote the charity and explain its aims and objectives. In September the hub launched a pilot of CricHIIT which is a women's social fitness group with a cricket focus. This was well attended and plans made to run through all of 2022. The club relies on volunteers to ensure its survival and number of volunteers has grown again post COVID which appears not to have impacted people's desire to be part of the hub. For junior cricket 188 training sessions and games were delivered with adult volunteer coaches spending 647 hours training the juniors. They were supported in this with 53 hours of parent support and 116 hours of older juniors volunteering to help run the younger age groups sessions.

Consultation with stakeholders

We have been in regular communication with parents of the juniors, disability and women's sections actively seeking feedback on what the club delivers and ideas for going forward. The facilities programme is ongoing with regular sessions to seek feedback on the design to meet the requirements of expected users. We have secured £100k from sportscotland and £70k from landfill towards the programme.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
1 October 2022

And signed on behalf of the board by:

Name: Stephen Sutton

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.