Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	11	2024		31	10	2025

Section A Reference and administration details

Charity name	STOCKPORT TRINITY CRICKET CLUB
Other names charity is known by	
Registered charity number (if any)	1168905
Charity's principal address	1 Castleton Road
	Hazel Grove
	Stockport, Cheshire
	Postcode SK7 6LB

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	Richard Higginbotham	Chair		
2	Peter Herbert	Treasurer		
3	Stewart Coates			
4	James Shaw		Appointed 25/03/25	
5	Anne Marie Groarke		Appointed 25/03/25	

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 Incorporate Organisation
Trustee selection methods (eg. appointed by, elected by)	The club seeks volunteers to be trustees principally from amongst the membership. Appointments are voted on at the AGM.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The objective of the CIO is for the promotion of community participation in healthy recreation for the benefit of the inhabitants of Stockport and the surrounding area by the provision of facilities for playing cricket and other amateur sports.
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 delivers public benefit by promoting community participation in healthy recreation for the benefit of the inhabitants of Stockport and the surrounding area. In establishing our objects and determining our activities for the year the club has had regard to the guidance issued by the Charity Commission on the delivery of public benefit
You **may choose** to include further statements, where relevant, about: ● policy on grantmaking; ● policy programme related investment; ● contribution made by volunteers.	

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

In what was a busy year for the club, the £43K deficit is deceptive because it results from a number of one-off items:

- A £40K repayment of a substantial restricted fund donation provided a number of years ago to fund a ground purchase that hasn't yet materialised
- Substantial investment in (1) sand banding of the outfield which, net of grant funding, cost £2,200 and (2) new covers/cover tops which, net of grant funding, cost £1,026

The club's core position/target year on year has been to break even. Stripping out one-offs we recorded a £1,500 deficit in 2024-25.

Whilst we have no immediate concerns about this eating into our reserves, we agreed increases to match fees and annual subscriptions as the 2024-25 AGM to put us on an even keel.

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Section E Financial review

Brief statement of the charity's policy on reserves	The club looks to maintain a buffer of £10K unrestricted reserves in the event of unforeseen costs. Unrestricted funds currently slightly exceed this amount and are being held in anticipation of further ground improvement projects.
Details of any funds materially in deficit	None.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

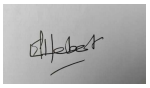
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Peter Herbert	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13/09/26	

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Report to the trustees of Stockport Trinity Cricket Club

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 October 2025 as set out on pages 6 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 130 of the Act; and
    - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

P Morrello

Patrick Morrello ACA
Third Sector Accountancy Limited
Holyoake House
Hanover Street
Manchester
M60 0AS

Date: 29 / 10 / 2026

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CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Stockport Trinity Cricket Club	1168905

Receipts and payments accounts

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For the period from	Period start date 01/11/2024	To	Period end date 31/10/2025

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					
Donations (incl gift aid)	6,534	-	-	6,534	15,009
Income from charitable activities	978	-	-	978	2,028
Subscriptions/Match fees	10,648	-	-	10,648	8,168
Income from generating funds	11,226	-	-	11,226	8,357
Interest	362			362	376
Sponsorship	4,330	-	-	4,330	3,325
Grants	-	7,400	-	7,400	-
Other		-	-	-	100
***Sub total** (Gross income for AR)*	34,078	7,400	-	41,478	37,363
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,078	7,400	-	41,478	37,363
A3 Payments					
Utilities	3,994	-	-	3,994	2,908
Coaching & training	4,466	-	-	4,466	7,305
Equipment	3,229	3,000	-	6,229	6,864
Ground maintenance	17,304	2,000	-	19,304	9,156
Ground improvements	-	-	-	-	-
Fundraising costs	4,810			4,810	4,179
Match day costs	5,127	-	-	5,127	5,015
Other	1,033	-	-	1,033	685
Donation refund	-	40,000	-	40,000	
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,963	45,000	-	84,963	36,112
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	39,963	45,000	-	84,963	36,112
Net of receipts/(payments)	- 5,885	- 37,600	-	- 43,485	1,251
A5 Transfers between funds	10,000	- 10,000	-	-	-
A6 Cash funds last year end	23,132	50,000	-	73,132	71,881
Cash funds this year end	27,247	2,400	-	29,647	73,132

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Section B Statement of assets and liabilities at the end of the period

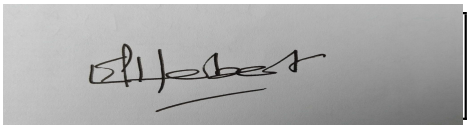
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	27,247	2,400	-
		-	-	-
		-	-	-
	Total cash funds	27,247	2,400	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Sightscreens	Unrestricted	-	-
	Clubhouse	Unrestricted	-	-
	Mower & rollers	Unrestricted	-	-
	Junior coaching equipment	Unrestricted	-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Peter Herbert	13/09/2026