Seaton Burn Cricket Club (CIO)

Annual Accounts Pack

Financial Year Ending 31 December 2025

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Prepared for submission to the Charity Commission.

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	SEATON BURN CRICKET CLUB		
On accounts for the year ended	31/12/2025	**Charity no (if any)**	1192968
Set out on pages	1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2024**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	[signature]	**Date:**	02/03/26
Name:	Adam Blandraye		
Relevant professional qualification(s) or body (if any):	Consultant		
Address:	36 Leyburn Close, Ouston, Co. Durham, DH2 1TD		

Statement of Assets & Liabilities Report

Seaton Burn Cricket Club (ClO) **Period Ending 31-DEC-2025**

	Unrestricted Funds	Restricted Funds	Current Yr	*Prior Yr*
Fixed Assets				
Total Fixed Assets	0.00	0.00	0.00	*0.00*
Savings & Investments				
Instant Access Savings Account	2,534.86	0.00	2,534.86	*0.00*
Total Investments	2,534.86	0.00	2,534.86	*0.00*
Current Assets				
Cardwell Float	120.00	0.00	120.00	*180.00*
Petty Cash	508.09	0.00	508.09	*113.00*
Treasurers Account	11,350.03	-2,726.46	8,623.57	*20,431.67*
Bar Float	0.00	0.00	0.00	*781.48*
Total Current Assets	4,583.12	4,668.54	9,251.66	*21,506.15*
Current Liabilities falling due in 1 Year				
Total Current Liabilities	0.00	0.00	0.00	*0.00*
Net Current Assets	4,583.12	4,668.54	9,251.66	*21,506.15*
Liabilities - payable after 1 year				
Total Long-Term Liabilities	0.00	0.00	0.00	*0.00*
Net Assets @ 31-DEC-2025	7,117.98	4,668.54	11,786.52	*21,506.15*
Represented by Funds				
Unrestricted Funds				
General Fund	1,456.28	0.00	1,456.28	*5,756.15*
Restricted Funds				
ARTIFICIAL NETS PROJECT	0.00	5,330.24	5,330.24	*0.00*
Coaching Fund	0.00	3,000.00	3,000.00	*4,500.00*
Financial Protected Reserve	0.00	2,000.00	2,000.00	*2,000.00*
GRANTS 2024 CLUBHOUSE IMPROVEMENTS	0.00	0.00	0.00	*9,250.00*
Endowment Funds				
Funds Balance @ 31-DEC-2025	1,456.28	10,330.24	11,786.52	*21,506.15*

Event Analysis Summary Report

01-JAN-2025 - 31-DEC-2025

Seaton Burn Cricket Club (CIO)

Account(s) All Accounts

Event		Income	Expense	Transfers	Period Bal
Cricket					
JUNIOR CRICKET - All Sub-Events		4,455.34	-3,033.74	.00	1,421.60
LADIES CRICKET - All Sub-Events		.00	-170.00	.00	-170.00
SENIOR CRICKET - All Sub-Events		4,884.00	-12,649.75	.00	-7,765.75
	TOTAL Cricket	9,339.34	-15,853.49	.00	-6,514.15
Fund Raising					
BONUS BALL DRAW - All Sub-Events		5,350.00	-4,020.00	.00	1,330.00
FAMILY FUN DAY 2025 - All Sub-Events		1,116.00	-554.16	.00	561.84
FUND RAISING - All Sub-Events		1,842.00	-1,334.47	.00	507.53
LAST ONE STANDING - All Sub-Events		2,310.00	-2,100.00	.00	210.00
RACE NIGHT APRIL 2025 - All Sub-Events		1,064.00	-191.77	.00	872.23
	TOTAL Fund Raising	11,682.00	-8,200.40	.00	3,481.60
General					
ASSETS - All Sub-Events		.00	-4,281.23	.00	-4,281.23
BAR - All Sub-Events		12,567.83	-8,129.12	.00	4,438.71
GENERAL ADMINISTRATION - All Sub-Events		716.65	-2,965.59	.00	-2,248.94
SPONSORSHIP - All Sub-Events		500.00	.00	.00	500.00
	TOTAL General	13,784.48	-15,375.94	.00	-1,591.46
Grants					
2024 CLUBHOUSE TEAROOM RENOVATIONS - All Sub-Events		.00	-10,404.00	.00	-10,404.00
ARTIFICIAL NETS PROJECT - All Sub-Events		46,983.33	-41,555.00	.00	5,428.33
COACHING GRANT - All Sub-Events		200.00	-300.00	.00	-100.00
REACH GRANT - All Sub-Events		2,000.00	-2,019.95	.00	-19.95
	TOTAL Grants	49,183.33	-54,278.95	.00	-5,095.62
	REPORT TOTAL	**83,989.15**	**-93,708.78**	**.00**	**-9,719.63**