CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2025 Period start date To 31/12/2025 Period end date

Charity name:Llechryd Cricket & Tennis Club

Charity registration number:1200334

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	**The promotion of community participation in healthy recreation**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**The provision of sports facilities & the organisation of sports activities for the community.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees can confirm that the activities & actions of the CIO were in line with the guidance on public benefit.**

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**2025 saw the reopening of the Castell Malgwyn ground, following the extensive ground improvements over the previous 18 months.** **A return to almost normal conditions for the charity saw cricket, football & croquette once again being played during 2025, alongside the uninterrupted tennis. This in turn created use of the Clubhouse facilities & the return of fundraising activities at the ground.** **Residual groundworks were still being carried out & grass playing surfaces still getting established, consequently the playing of football was very limited during the majority of the 2025/26 season.** **Membership & sports participation increased across all sections during 2025.**

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**The CIO ended 2025 in a sound financial position, with sufficient funds available to cover 3 months normal running costs, & cover the costs of any residual groundworks in 2026.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**The CIO doesn't have a formal policy regarding the holding of reserves, but usually holds sufficient liquid funds to cover over 3 months of running costs.**
Amount of reserves held	Para 1.22	**£34172 at 31/12/2025**
Reasons for holding zero reserves	Para 1.22	**Not applicable**
Details of fund materially in deficit	Para 1.24	**Not applicable**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**Not applicable**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**CIO Association Governing Document**
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	**CIO (Members)**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	**Trustees voted into office by the CIO membership.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Llechryd Cricket & Tennis Club
Other name the charity uses	Llechryd Sports Club
Registered charity number	1200334
Charity's principal address	Castell Malgwyn Ground Llechryd Pembrokeshire SA43 2QB

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	P Betteley			CIO Members
2	S Curran			CIO Members
3	L Harris			CIO Members
4	O Roberts			CIO Members
5	B Graham			CIO Members
6	A Davies			CIO Members
7	P Bowen			CIO Members
8	P Carter		Oct 25 onwards	CIO Members
9	H Carter		Oct 25 onwards	CIO Members
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	**Not applicable**
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	**Not applicable**
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	**Not applicable**

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Harry Chetwynd Betteley	Laurence Harris
Position (eg Secretary, Chair, etc)	Lead Trustee	Trustee
Date	19/10/2026	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Llechryd Cricket & Tennis Club	1200334

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/25	To	Period end date 31/12/25

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 - Fundraising	-	-	-	-	-
Membership & Playing Fees	9,473	-	-	9,473	6,306
Events & Other Fundraising	20,377	-	-	20,377	13,800
Misc Income – Ancillary	26,796	-	-	26,796	2,806
Grants	45,967	-	-	45,967	36,191
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total*(Gross income for AR)*	102,613	-	-	102,613	59,103
A2 Asset and investment sales, (see table).					
ECB Loan		-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,613	-	-	102,613	59,103
A3 Payments					
Fundraising Costs	-	-	-	-	-
Membshp & Playing Exps	13,259	-	-	13,259	14,442
Fundraising & Event Exps	16,599	-	-	16,599	17,509
Establishment Expenditure	-	-	-	-	-
Bldngs & Grnd Exps & Maintnce	23,557	-	-	23,557	12,139
Capital Expenditure	-	-	-	-	-
Ground Works	17,574	-	-	17,574	94,804
Machinery Purchases	20,436	-	-	20,436	770
Loan Repayments	4,012	-	-	4,012	9,787
Sub total	95,437	-	-	95,437	149,451
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	95,437	-	-	95,437	149,451
Net of receipts/(payments)	7,176	-	-	7,176	- 90,348
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,997	-	-	26,997	117,341
Cash funds this year end	34,173	-	-	34,173	26,993

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	Closing Bank & Cash Funds 2024	34,173	-	-
			-	-
		-	-	-
	Total cash funds	34,173	-	-
	(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	Fixed Assets at Castell Malgwyn Ground		-	-
	Plant & Machinery		-	-
	Equipment (Sporting & Tools etc)		-	-
	Fixtures & Fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	ECB Loan of £77545, 7 year term @ 0% interest		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		P H C Betteley	19/10/26

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name Llechryd Cricket & Tennis Club		
On accounts for the year ended	31/12/2025	**Charity no (if any)**	1200334
Set out on pages	A1, A2, A3 & CC16a (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:	G Mills	**Date:**	22/10/2026
Name:	Gareth Mills		
Relevant professional qualification(s) or body (if any):	Chartered Accountant - ACCA		
Address:	58 The Meadows Marshfield Cardiff CF3 2AY		

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	