



# **THE CRICKET SOCIETY TRUST**

## **REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**31<sup>st</sup> DECEMBER 2021**

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# THE CRICKET SOCIETY TRUST

REGISTERED CHARITY NO. 1017194

ADDRESS: 38 Pinewood Drive, Potters Bar, Hertfordshire, EN6 2BD

TRUSTEES: Dr. W. R. Allen, OBE  
J. I. Barnes (Treasurer and Secretary)  
G. W. Hastings  
R. G. Paterson (Chairman)

PRESIDENT: I.S. Duncan

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021

The total income for the year was £36,084.89 and after expenditure of £33,714.40, the surplus for the year was £2,370.49. This, when added to the General Fund at the beginning of the year of £23,399.69 has resulted in total funds of £25,770.18 being available for future grants.

## STRUCTURE

The Trust is governed by its Trust Deed dating from 18<sup>th</sup> December 1992.

There are currently 4 Trustees (The Deed states there shall be a minimum of 3 and a maximum of 7). Appointment of Trustees is governed by the Trust Deed and The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing Trustee.

## AIMS

The advancement of remedial training and physical education for people who are disabled, physically or mentally handicapped, or are deprived of such training or education by poverty, social or economic circumstances.

## ACTIVITIES

There was one major fund-raising activity undertaken during the year – a lunch in the Long Room in the Pavilion at Lords in November.

## GRANTS

Grants totalling £24,000 were made during the year for the sponsorship of cricket coaching for children with learning difficulties at Arundel Castle Cricket Foundation (£4,000) and for support of the MCC (girl's) Hub at Felsted (£5,000) and the MCC (girl's) Hubs in Birmingham and Guildford (£15,000 to cover three years).

## RESERVES

We hold cash of £25,770.18 all of which is in unrestricted funds at the Bank.

On behalf of the board of Trustees

**Ronald Paterson** Chairman

25<sup>th</sup> October 2022

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF THE CRICKET SOCIETY TRUST**

Report on the accounts of the Trust for the year ended 31<sup>st</sup> December 2021 set out on pages 3 and 4.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The charity's trustees are responsible for the preparation of the accounts.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2021.

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 Cricket Society 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.

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.

Michael West, BSc, FCCA, ACIS  
Michael West Limited  
6 Woodside Place, Wildhill Road, Woodside, Hertfordshire, AL9 6DN

Date: 20<sup>th</sup> October 2022

# STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021

	<b>2021</b>	<b>2020</b>
<b>INCOME</b>	<b>£</b>	<b>£</b>
Fund raising Lunch - tickets/cash raffle	9,300	0
Fund raising Lunch - auctions/raffle	17,890	0
Donations received	266	215
Cricket Society Donation	0	420
Park School Cricket Festival	500	0
Cricket Umpires & Scorers Trust Donation	0	13,300
MCC Hub donations	5,000	4,000
Union Jack Club Hire donations	1,210	2,080
Golden Giving Direct Gift Aid	668	438
Gift Aid	1,250	3,106
	-----	-----
	£ 36,084	£ 23,559
	=====	=====
<b>EXPENDITURE</b>		
Website hosting and address costs	294	269
Website redesign initial costs	247	0
Fund raising Lunch costs	7,625	0
Park School Cricket Festival costs	338	0
Grants made	24,000	5,000
Union Jack Club Hire Fee	1,210	2,080
Secretarial and sundry expenses	0	0
	-----	-----
	£33,714	£ 7,349
	=====	=====
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	2,370	16,210
Total funds brought forward	23,400	7,546
	-----	-----
<b>TOTAL FUNDS CARRIED FORWARD</b>	£ 25,770	£ 23,400
	=====	=====

## BALANCE SHEET AS AT 31<sup>st</sup> DECEMBER 2021

<b>CURRENT ASSETS</b>		
Cash at bank	25,770	23,400
	-----	-----
	£25,770	£23,400
<b>CURRENT LIABILITIES: payable within one year</b>		
Sundry creditors and accruals	0	0
	-----	-----
	£25,770	£23,400
	=====	=====
<b>Represented by:</b>		
<b>INCOME FUND</b>		
General Fund	£25,700	£23,400
	=====	=====

On behalf of the board of Trustees

R. G. Paterson (Chairman)

J. I. Barnes (Hon. Treasurer)

25<sup>th</sup> October 2022

## **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2021**

### **1. ACCOUNTING POLICIES**

These Accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice: "Accounting by Charities").

### **2. GRANTS**

The Trust made three grants during the year, in furtherance of the principal aim of the Trust.

Grants totalling £24,000 were made during the year for the sponsorship of cricket coaching for children with learning difficulties at Arundel Castle Cricket Foundation (£4,000) and for support of the MCC (girl's) Hub at Felsted (£5,000) and the MCC (girl's) Hubs in Birmingham and Guildford (£15,000 to cover three years), for the provision of cricket coaching for state school girls.

### **3. TRUSTEES' REMUNERATION AND EXPENSES**

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.

(Last year, nil).

No reimbursement of expenses has been made or is due to be made to any of the trustees in respect of the year.

(Last year, nil).