

REGISTERED CHARITY NUMBER: 1116345

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5 April 2023
for
The Cama Cricket Charitable Trust**

Wilson Sandford Limited
Chartered accountants
85 Church Road
Hove
East Sussex
BN3 2BB

The Cama Cricket Charitable Trust

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The Cama Cricket Charitable Trust

**Charity Information
for the Year Ended 5 April 2023**

Trustees: John Robert Troutbeck Barclay
Christopher John Stanley Bidwell
Michael Philip Davids (Resigned 17 October 2022)
Julian Bernard Hunt
Christopher John Warne
Robin Francis Sidney Wilson
Andrew Jolyon Macfadyen (Appointed 17 October 2022)

Independent Examiner: DR Scrivins BA FCA CTA TEP DChA
Clark Brownscombe
2 St Andrews Place
Lewes
East Sussex BN7 1UP

The Cama Cricket Charitable Trust

Report of the Trustees for the Year Ended 5 April 2023

The trustees present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The objects of the charity are to provide opportunities and facilities (including land, buildings, equipment and the organising and facilitating of sporting activity) for the development of playing cricket, for the education and/or general benefit of children and young people who are attending schools or universities, or are of school or university age even if not in formal education, and to promote community participation in healthy recreation by providing the opportunities and facilities (including land, buildings, equipment and the organising and facilitating of sporting activities) for playing, teaching and developing cricket, but in each case only in so far as the provision is charitable according to the law of England and Wales.

The principal areas where the charity supports such activities are East Sussex, West Sussex and the City of Brighton and Hove.

Public Benefit: In shaping our objectives and planning our activities for the year, the trustees have given consideration to the duties set out in section 17 of the Charities Act 2011 to have due regard to public benefit. In particular, the trustees have considered how the planned activities will contribute to the overall aims and objectives that they have set. The trustees believe that the paragraphs on the 'Objectives and Activities' and 'Achievements and Performance' for the year, relate in detail to the benefit that the charity provides to the public.

Achievement and performance

Grants totalling £39,000 (2022 £30,000) were made during the period for the benefit of two (2022 one) cricket club's and organisation's in Sussex.

Financial review

The Trust receives grants from the Spen Cama Cricket Foundation, a discretionary trust created following the death of Spen Cama, a keen supporter of cricket in Sussex.

It is the intention of the trustees to pay out virtually all donations received as grants, as the low level of support and governance costs means reserves may be safely kept at a low figure.

The Trustees are of the view that the Trust is a going concern.

The Cama Cricket Charitable Trust

Report of the Trustees for the Year Ended 5 April 2023

Structure, governance and management

The charitable trust was established by a trust deed on 21 August 2006 and was registered as a charity on 10 October 2006.

The trust deed provides for a minimum of three trustees. New trustees are identified and appointed by the existing trustees.

The trustees normally meet to consider what grants they will make and to review any feedback they have received on grants already made.

The financial statements comply with current statutory requirements and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015)".

Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

Approved by order of the board of trustees on 18th October 2023 and signed on its behalf by:



.....
Trustee

**Independent Examiner's Report to the Trustees of
The Cama Cricket Charitable Trust**

Independent examiner's report to the trustees of The Cama Cricket Charitable Trust

I report to the charity trustees on my examination of the accounts of The Cama Cricket Charitable Trust (the Trust) for the year ended 5 April 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

DR Scrivins BA FCA CTA TEP DChA

2 St Andrews Place
Lewes
East Sussex
BN7 1UP

Date:

The Cama Cricket Charitable Trust

**Statement of Financial Activities
for the Year Ended 5 April 2023**

		2023 Unrestricted fund £	2022 Total funds £
Income and endowments from	Notes		
Donations and legacies		40,000	40,000
Investment income	2	<u>7</u>	<u>-</u>
Total		<u>40,007</u>	<u>40,000</u>
 Expenditure on Charitable activities			
Charitable		<u>41,850</u>	<u>32,600</u>
 NET INCOME/(EXPENDITURE)		 (1,843)	 7,400
 Reconciliation of funds			
Total funds brought forward		<u>109,436</u>	<u>102,036</u>
 Total funds carried forward		 <u><u>107,593</u></u>	 <u><u>109,436</u></u>

The notes form part of these financial statements

The Cama Cricket Charitable Trust

Balance Sheet **5 April 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
Current assets			
Debtors	5	18,000	18,000
Cash at bank		<u>92,073</u>	<u>93,791</u>
		110,073	111,791
Creditors			
Amounts falling due within one year	6	<u>(2,480)</u>	<u>(2,355)</u>
Net current assets		<u>107,593</u>	<u>109,436</u>
Total assets less current liabilities		<u>107,593</u>	<u>109,436</u>
NET ASSETS		<u>107,593</u>	<u>109,436</u>
Funds	7		
Unrestricted funds		<u>107,593</u>	<u>109,436</u>
Total funds		<u>107,593</u>	<u>109,436</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

The Cama Cricket Charitable Trust

Notes to the Financial Statements for the Year Ended 5 April 2023

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

The Cama Cricket Charitable Trust

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

2. Investment income

	2023	2022
	£	£
Deposit account interest	<u>7</u>	<u>-</u>

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 5 April 2023 nor for the year ended 5 April 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2023 nor for the year ended 5 April 2022.

4. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	<u>40,000</u>
Expenditure on	
Charitable activities	
Charitable	<u>32,600</u>
NET INCOME	7,400
Reconciliation of funds	
Total funds brought forward	102,036
	<u>109,436</u>
Total funds carried forward	

The Cama Cricket Charitable Trust

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

5. Debtors: amounts falling due within one year

	2023	2022
	£	£
Other debtors	<u>18,000</u>	<u>18,000</u>

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	<u>2,480</u>	<u>2,355</u>

7. Movement in funds

	At 6/4/22	Net movement in funds	At 5/4/23
	£	£	£
Unrestricted funds			
General fund	109,436	(1,843)	107,593
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>109,436</u>	<u>(1,843)</u>	<u>107,593</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	40,007	(41,850)	(1,843)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,007</u>	<u>(41,850)</u>	<u>(1,843)</u>

The Cama Cricket Charitable Trust

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

7. Movement in funds - continued

Comparatives for movement in funds

	At 6/4/21 £	Net movement in funds £	At 5/4/22 £
Unrestricted funds			
General fund	102,036	7,400	109,436
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>102,036</u>	<u>7,400</u>	<u>109,436</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,000	(32,600)	7,400
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>40,000</u>	<u>(32,600)</u>	<u>7,400</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/21 £	Net movement in funds £	At 5/4/23 £
Unrestricted funds			
General fund	102,036	5,557	107,593
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>102,036</u>	<u>5,557</u>	<u>107,593</u>

The Cama Cricket Charitable Trust

**Notes to the Financial Statements - continued
for the Year Ended 5 April 2023**

7. Movement in funds - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	80,007	(74,450)	5,557
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>80,007</u>	<u>(74,450)</u>	<u>5,557</u>

8. Related party disclosures

There were no related party transactions for the year ended 5 April 2023.

The Cama Cricket Charitable Trust

**Detailed Statement of Financial Activities
for the Year Ended 5 April 2023**

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	40,000	40,000
Investment income		
Deposit account interest	<u>7</u>	<u>-</u>
Total incoming resources	40,007	40,000
 Expenditure		
Charitable activities		
Accountancy fees	2,489	2,205
Professional fees	175	330
Bank charges	186	65
Grants payable	<u>39,000</u>	<u>30,000</u>
	<u>41,850</u>	<u>32,600</u>
 Total resources expended	<u>41,850</u>	<u>32,600</u>
 Net (expenditure)/income	<u>(1,843)</u>	<u>7,400</u>

This page does not form part of the statutory financial statements