

The Surrey Cricket Board

Annual Report and Financial Statements

For the year ended

30 September 2024

Company Number: 06010693

Charity number: 1118770

The Surrey Cricket Board
Report and financial statements
for the year ended 30 September 2024

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Reference and administrative details

Directors and Trustees

The directors of the charitable company (the Charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. The Trustees at the date of this report are as follows:

R Beckles	C Lyden-Cowan (Treasurer)
A Harinath	N Martyn
D Holder	L Pierce
S Keaton	C Potter (Chair)
S Kent	B Qureshi
E Lewendon	

Key management personnel

Chris Coleman – Director of Cricket Development

Secretary and registered office

Andrew Lane, The Kia Oval, Kennington, London SE11 5SS

Banker

Allied Irish Bank, 92 Ann Street, Belfast, BT1 3AY

Auditor

Deloitte LLP, Statutory Auditor, 1 New Street Square, London EC4A 3HQ

Operating name

Surrey Cricket Foundation (SCF)

The Surrey Cricket Board

Report of the Trustees for the year ended 30 September 2024

The Trustees present their annual report together with the audited financial statements for the year ended 30 September 2024. The Charity is a small company as defined by the Companies Act 2006 and the Trustees have taken the small companies' exemption in preparing the Trustees' Report and from preparing a Strategic Report. The Trustees' Report also contains a directors' report as required by company law.

Structure, governance and management

Governing document

The Surrey Cricket Board is a private company limited by guarantee governed by its Memorandum and Articles of Association dated 27 November 2006. The Memorandum and Articles of Association were amended by a special resolution on 20 November 2017. It is also a charity registered with the Charity Commission.

Trustees

The Trustees in office during the year and up to the date of these accounts were:

R Beckles
 A Cottis (Treasurer) (Resigned 24th November 2023)
 S Dyson (Chairman) (Resigned 24th November 2023)
 A Harinath
 D Holder
 S Keaton
 S Kent
 E Lewendon
 C Lyden-Cowan (Treasurer)
 N Martyn
 L Pierce
 C Potter (Chair)
 B Qureshi

Staff and management

The Trustees meet on a regular basis to deal with the business of the Charity and make the key decisions required for this purpose. The Charity on average over the year employed 31 full-time staff and 33 part-time staff to provide the relevant coaching on the courses that the Charity organises, and other work as required in fulfilling grant based activity. The Charity has five bodies: the Fundraising Group, the Facilities Advisory Committee, Grant Committee, Nomination Committee and the Finance Group which report to the full Trustee meetings. Trustees are appointed as vacancies arise; the Nominations Committee runs the process for identifying appropriate candidates, interviews them and recommends the most suitable candidate to the Trustees for approval and appointment. An induction process is run for Trustees once they are appointed.

Key management personnel are paid a fixed salary as deemed to be appropriate to the size of operations of the Charity. These are reviewed by the Chair.

Administrative services are provided to the Charity by Surrey County Cricket Club Limited on a pro-bono basis and their value cannot be reliably measured. Accordingly, these services are not recognised in the financial statements.

Risk management

The Trustees continue to monitor the major risks to which the Charity is exposed. Where necessary, systems and procedures have been formulated to manage the risks of the Charity.

Trustees Indemnities

The Charity has made qualifying third-party indemnity provisions for the benefit of its trustees which were made during the year and remain in force at the date of this report.

The Surrey Cricket Board

Report of the Trustees (*continued*) for the year ended 30 September 2024

Key risks

The Trustees have identified and considered the principal strategic, operational and financial risks to which the Charity is exposed. The three principal risks which Trustees have identified are set out below, together with their plans and strategies for managing those risks.

The principal financial risk is that a substantial element of the Charity's income comprises short-term grants, whilst its most significant expenditure is what it regards as long-term commitments associated with the costs of its permanent staff. There is therefore a risk that its income streams will not be sufficient to meet its longer-term expenditure commitments, particularly when considered in the current inflationary environment. The Charity prepares annual budgets and regular forecasts throughout the year in order to monitor any imbalances between income and expenditure, and it prepares rolling three-year budgets in order to understand its longer-term exposure to such imbalances. This enables it to take any necessary actions to bring its expenditure into line with its income. The Charity also holds sufficient reserves to enable it to minimise the adverse impact on its business of any such realignment which it considers necessary.

The principal operational risk relates to potential reputational damage that can be suffered by a charity with the profile and activities of The Surrey Cricket Board. We are implementing additional policies locally and in co-operation with the national governing body to mitigate against this. These new policies are designed to complement existing policies to ensure that our sport promotes a fully diverse and inclusive environment and culture. There are potential funding ramifications attached to this reputational risk. The Trustees consider that the Charity has appropriate policies and procedures for its employees, and that it has put in place the necessary safeguards for participants in the Charity's activities to mitigate against this risk. Additional and complementary policies will be implemented in line with National Governing Body guidance and recommendations. The Surrey Cricket Board is also reliant on cricket remaining a popular sport at a national level to help drive demand for its activities within the catchment area of the Charity. The risk that there is a decline in the sport's popularity is managed by the Charity working closely with both the governing body, the England and Wales Cricket Board (ECB), and Surrey County Cricket Club in order to maintain the highest possible profile and interest in the sport.

Procedures and policy for grant making

The Trustees have a policy, which is communicated to all beneficiaries, that they make only one-off grants with no guarantees of future funding. Such grants are often made with conditions which are required to be met before the grant is released. These criteria are communicated to the beneficiary at the time of awarding the grant.

The Trustees always seek formal feedback on the actual use of the grants given and the achievements made for the purpose of monitoring the quality of grants made.

Public benefit

The Trustees have given regard to the legislative and regulatory requirements for disclosing how the Charity's objectives (as set out in its governing document) have provided benefit to the public. The Trustees have complied with the duty set out in Section 4 of the Charities Act 2011. This report outlines how the Charity's achievements during 2023/2024 have benefited the public, either directly or indirectly.

The Surrey Cricket Board

Report of the Trustees (*continued*) for the year ended 30 September 2024

Objectives and activities

The Charity was incorporated on 27 November 2006 and registered with the Charity Commission on 11 April 2007 with the purpose of promoting community participation in healthy recreation by providing facilities for the playing and development of cricket and other sports capable of improving health for the inhabitants of Surrey and the London Boroughs of Lambeth, Wandsworth and Southwark and their surrounding areas. In the same region, the Charity also seeks to provide facilities for the playing and development of cricket and other games or sports on a recreational basis for the leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life. The Charity aims to advance the education of children through its activities in the playing and development of cricket and other sports.

Funds are raised by a variety of sources in the form of donations, grants and revenue generated from courses. The Trustees will be pleased to receive further donations and more information on the Charity's activities can be obtained by contacting The Surrey Cricket Foundation.

The Surrey Cricket Board

Report of the Trustees (*continued*) for the year ended 30 September 2024

Overview

We are pleased to say that we have continued to see growth during the 2024 season. We saw almost 17,000 games of cricket organised in the county this year and significant growth across almost every demographic of the game. Since 2019, we have seen 5,000 more games of cricket played annually in the county. It is particularly pleasing to see the bump we saw being the first sport back after the pandemic has been sustained.

This growth has not been driven by any single area as we have seen all aspects of men's, women's and junior cricket demonstrating increases. In the women and girls' game, Surrey now has more women and girls' sections within the club structure than any other county in the country. This growth will remain a focus for the Foundation into 2025 and beyond.

The junior side of the game also continues to flourish with the expansion this year of the Surrey Junior Cricket Championship (SJCC) and the ECB's All Stars Dynamos programme. The SJCC saw over 6,720 games of cricket organised this year and is the single biggest cricket league structure in the country. There was record number of children taking part in the All Stars and Dynamos programmes with 4,208 joining in 2024. This included 31% girls signing up, another record high for us.

All this growth is driven by the incredible dedication of the Foundation staff. Our staff have regularly gone over and above the call of duty this year, supporting the launch of new programmes and new ways of working and we would like to thank each and every one of them for their commitment.

Club Support

The Foundation implemented a new Club Support structure in 2021 which focussed on providing a more dedicated support service to clubs around the county. A team of 3 Cricket Participation Officers now work across specific geographic areas in Surrey. The officers identified 60 key clubs to provide tailored development support. This ranged from large facility developments to smaller projects, such as growing an All Stars programme. We have delivered a strategic roll out of the ECB's County Grants Fund which will support clubs to enhance their facilities. The Foundation's agreed a new set of funding priorities looking at both our strategy and the new Surrey facilities. This has helped focus both the Foundation's own grant giving pot and ECB investment allocated through the grants committee.

Senior Leagues

In 2024, we saw discussions opened with the three major leagues in the county around an official merger and we have since engaged all the leagues in the county in these discussions. I'm delighted to report this merger was voted in by the clubs and the structure will begin in 2025 and cover around 85% of all adult cricket in the county. The league will be known as the Surrey Cricket Championship and to date has 380 teams entered. Delivery of this will be a key priority for next year.

Coach Development

The 2023/2024 Coach Education programme saw twelve ECB Foundation One courses take place at venues around the county, with 161 candidates trained. In 2024 the Foundation was able to run nine coach support courses, training 133 candidates, with the aim that they will go on to assist qualified coaches at their clubs or in other coaching environments. The Foundation also trained 139 new Core Coach coaches. We continued to provide bursaries to reduce the cost of courses for female candidates, those from diverse ethnic backgrounds and those experiencing financial hardship.

The Surrey Cricket Board

Report of the Trustees (*continued*) for the year ended 30 September 2024

Chance to Shine Schools Cricket

Overall, throughout the 2023/4 academic year 4,431 hours of coaching was provided to 144 primary schools, helping to introduce over 22,199 children to cricket.

We successfully ran:

- 50 primary competitions with a total of 365 teams taking part.
- 14 13 Girls competitions with a total of 55 teams taking part
- 14 U15 Girls competitions with a total of 49 teams taking part
- 15 Year 7&8 Boys competitions with 58 teams taking part
- 15 Year 9 Boys competition with 56 teams taking part.

Chance to Shine Street

The Foundation runs 18 Street projects across south London. We had representative teams across all Youth, Young Adult & Girls Only National Final Competitions.

Vauxhall Activity Loop

Our Vauxhall programme again delivered this year, engaging disadvantaged young people from primary schools around the Kia Oval to take part in week long activities in that local community. We were delighted to expand our programme to a London Loop, delivered in partnership with the other 3 London County Boards and to a Croydon Loop. We will again look to be running this in 2025 as a way of having an impact in our local community for those who have the hardest time in the school holidays.

Women and Girls Cricket

It was another busy year for the Women and Girls programme as we continue to be industry leading across all aspects of the women and girls' game. 143 women's teams from 69 clubs took part in our club competitions, along with 393 girls' teams from some 71 clubs. We saw growth in player numbers at all ages and continue to respond by introducing additional varied playing offers year on year. In 2024 we offered competitive junior cricket formats at every age group from Under 9 to Under 18 and introduced more cup competitions in our drive to align opportunities for players in girls-only competitions with those playing in open competitions. We continued to expand our women's league offering alongside women's festivals to ensure we provide playing opportunities to fulfil the appetite for women's cricket from those that are new to the game to those that have grown up playing it.

Disabilities Cricket

Our nine Lord's Taverners Super 1s projects go from strength to strength and this year we were able to focus on having a more profound impact on participants by providing them with an Employability Programme that included CV guidance, interview preparation, mock interviews, and work experience opportunities. We supported Pan-Disability 1st and 2nd XIs participating in ECB's D40 Quest and Pursuit Leagues respectively, along with hosting and attending a number of Super 9s softball festivals. Meanwhile our Visually Impaired squad finished 2nds in the National League. Our annual Disability Day attracted its biggest attendance yet with 600 young people taking part at the Kia Oval.

Grants Given by the Surrey Cricket Board

Grants totalling £66,440 (2023: £62,150) were awarded by the Charity during the year from the Designated Grants fund to clubs, schools and other institutions, principally in order to support the renovation and development of facilities.

The Surrey Cricket Board

Report of the Trustees (*continued*) for the year ended 30 September 2024

Achievements, Performance and Future Plans

The Charity prepares and reports against an annual budget in order to ensure that its projected costs are in line with its projected revenue streams. It regularly reviews the sustainability of these income streams so it can identify potential revenue shortfalls which might impact on the ability of the Charity to meet its objectives.

The future plan for the Charity is to:

- Continue to provide critical support to cricket clubs, leagues & competitions throughout the county allowing them to evolve and innovate to grow participation.
- Increase the opportunities for the next generation to start their lifelong journey in the game.
- Maintain our leading position & momentum in the growth of women's and girls' cricket.
- Increase accessibility, engagement and participation for ethnically diverse communities, people with disabilities and those from lower socio-economic groups.
- Pursue with energy being a good neighbour and bringing benefit to our communities.
- Raise the profile of SCF and attract more funds to deliver our strategic objectives.

The Charity does not foresee a change in its purpose in near future.

Financial review

The Charity achieved net income of £105,571 (2023: £175,071) in its Unrestricted General Fund, before transfers of £80,571 (2023: £100,995) to Designated Funds resulting in the General Fund holding a balance of £500,000 at 30 September 2024 (2023: £475,000). Designated Funds hold total balances of £269,407 at 30 September 2024 (2023: £209,866) which have been designated for various purposes as explained in note 11. Restricted Funds hold a balance of £401,122 at 30 September 2024 (2023 £464,572), as set out in note 10, which relate to income received for projects that are to be delivered in 2024/2025.

Reserve policy and funding

The Trustees' policy is to retain a level of Free Reserves which is appropriate to the risks which the Charity faces, in order to provide protection for the Charity against unforeseen adverse financial circumstances. The Charity's income streams for the next two to three years are yet to be fully confirmed. The Trustees have therefore deemed it appropriate to maintain the levels of Free Reserves at £500,000 at 30 September 2024 to meet any potential shortfalls over this period. Trustees review fund levels at the year end and make appropriate designation where necessary.

Going concern

At the balance sheet date the Surrey Cricket Board held a cash balance of £1,334,542 (2023: £1,362,671) of which £612,643 (2023: £628,735) relates to General Funds. The Charity is in a net current asset position of £1,170,529 (2023: £1,149,438).

The Trustees consider that the Free Reserves of £500,000 is sufficient for the Charity to meet its financial obligations as they fall due for a period of at least 12 months post signing of the Charity's accounts. The Trustees believe that this level of Free Reserves is also sufficient to protect the Charity in the event that it is required to temporarily curtail or halt activity for reasons beyond its own control. Accordingly, the going concern basis has been adopted for the preparation of the financial statements.

Auditor

Deloitte LLP have expressed their willingness to continue in office as auditor and will be proposed for reappointment.

The Report of the Trustees was approved by the Trustees and signed on their behalf by:

Signed by:

A173D5B4623D4E7...
Carol Potter (Chair)
Date: 12th May 2025

The Surrey Cricket Board

Trustees' responsibility statement for the year ended 30 September 2024

Trustees' responsibility statement

The Trustees (who are also directors of The Surrey Cricket Board for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The Surrey Cricket Board

Independent auditor's report for the year ended 30 September 2024

Independent auditor's report to the members of The Surrey Cricket Board

Report on the audit of the financial statements

Opinion

In our opinion the financial statements of The Surrey Cricket Board (the 'charitable company'):

- give a true and fair view of the state of the charitable company's affairs as at 30 September 2024 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

We have audited the financial statements which comprise:

- the statement of financial activities (incorporating an income & expenditure account);
- the balance sheet;
- the cash flow statement; and
- the related notes 1 to 20.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report.

We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the Financial Reporting Council's (the 'FRC's') Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

The Surrey Cricket Board

Independent auditor's report (Continued) for the year ended 30 September 2024

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees' (who are also the directors of the charitable company for the purpose of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the FRC's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

The Surrey Cricket Board

Independent auditor's report (Continued) for the year ended 30 September 2024

We considered the nature of the charitable company's industry and its control environment and reviewed the charitable company's documentation of their policies and procedures relating to fraud and compliance with laws and regulations. We also enquired of management and the trustees about their own identification and assessment of the risks of irregularities including those that are specific to the charitable company's business sector.

We obtained an understanding of the legal and regulatory frameworks that the charitable company operates in, and identified the key laws and regulations that:

- had a direct effect on the determination of material amounts and disclosures in the financial statements. These included UK Companies Act, UK Charities Act and pension legislation; and
- do not have a direct effect on the financial statements but compliance with which may be fundamental to the charitable company's ability to operate or to avoid a material penalty. These included the General Data Protection Regulation (GDPR), employment laws and charitable commission regulations.

We discussed among the audit engagement team regarding the opportunities and incentives that may exist within the organisation for fraud and how and where fraud might occur in the financial statements.

As a result of performing the above, we identified the greatest potential for fraud in the classification of donations received and our procedures performed to address the risk are described below:

- Agreed a sample of donations classified as 'general' to supporting documentation to verify that no designations or restrictions exist to gain assurance over the appropriateness of classification.

In common with all audits under ISAs (UK), we are also required to perform specific procedures to respond to the risk of management override. In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments; assessed whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluated the business rationale of any significant transactions that are unusual or outside the normal course of business.

In addition to the above, our procedures to respond to the risks identified included the following:

- reviewing financial statement disclosures by testing to supporting documentation to assess compliance with provisions of relevant laws and regulations described as having a direct effect on the financial statements;
- performing analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud;
- enquiring of management concerning actual and potential litigation and claims, and instances of non-compliance with laws and regulations; and
- reading minutes of meetings of those charged with governance.

Report on other legal and regulatory requirements

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report, which includes the directors' report prepared for the purposes of company law for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report included within the trustees' report has been prepared in accordance with applicable legal requirements.

The Surrey Cricket Board

**Independent auditor's report (Continued)
for the year ended 30 September 2024**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified any material misstatements in the directors' report included within the trustees' report.

Matters on which we are required to report by exception

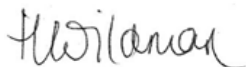
Under the Companies Act 2006 we are required to report in respect of the following matters if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies' exemption in preparing the trustees' report and from the requirement to prepare a strategic report.

We have nothing to report in respect of these matters.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Helen Wildman ACA (Senior statutory auditor)
For and on behalf of Deloitte LLP
Statutory Auditor
London, UK
13 May 2025

The Surrey Cricket Board

Statement of Financial Activities (incorporating an Income and Expenditure Account)
for the year ended 30 September 2024

	Notes	Unrestricted Funds			Total Funds 2024 £	Total Funds 2023 £
		General Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £		
Income from						
Grants and donations	2	673,105	-	868,772	1,541,877	1,454,058
Interest income		66,809	-	6,125	72,934	26,326
Charitable activities	3	488,523	1,603	87,380	577,506	594,973
Total income		1,228,437	1,603	962,277	2,192,317	2,075,357
Expenditure on						
Raising funds		(77,382)	-	-	(77,382)	(84,250)
Charitable activities		(1,045,484)	(84,364)	(963,996)	(2,093,844)	(1,764,234)
Total expenditure	4	(1,122,866)	(84,364)	(963,996)	(2,171,226)	(1,848,484)
Net income/(expenditure) before transfers		105,571	(82,761)	(1,719)	21,091	226,873
Transfers between funds		(80,571)	142,302	(61,731)	-	-
Net movements in funds		25,000	59,541	(63,450)	21,091	226,873
Total funds brought forward at 1 October 2023		475,000	209,866	464,572	1,149,438	922,565
Total funds carried forward at 30 September 2024		500,000	269,407	401,122	1,170,529	1,149,438

There were no recognised gains or losses other than those shown in the Statement of Financial Activities for the year. All income and expenditure derives from continuing activities. See note 17 for comparative statement of financial activities.

The notes on pages 15 to 28 form part of these financial statements.

The Surrey Cricket Board

Balance sheet
as at 30 September 2024

		Unrestricted Funds			Total Funds	Total Funds
		General Funds	Designated Funds	Restricted Funds	2024	2023
		2024	2024	2024		
		£	£	£	£	£
Current assets						
Debtors	8	143,515	-	-	143,515	104,382
Cash at bank and in hand		612,643	320,777	401,122	1,334,542	1,362,671
		<u>756,158</u>	<u>320,777</u>	<u>401,122</u>	<u>1,478,057</u>	<u>1,467,053</u>
Creditors: amounts falling due within one year	9	(256,158)	(51,370)	-	(307,528)	(317,615)
Net current assets		<u>500,000</u>	<u>269,407</u>	<u>401,122</u>	<u>1,170,529</u>	<u>1,149,438</u>
Total assets less current liabilities		<u>500,000</u>	<u>269,407</u>	<u>401,122</u>	<u>1,170,529</u>	<u>1,149,438</u>
Total funds of the Charity:						
Total Charity funds	10, 11	<u>500,000</u>	<u>269,407</u>	<u>401,122</u>	<u>1,170,529</u>	<u>1,149,438</u>

These financial statements of The Surrey Cricket Board registered number 06010693 were approved by the Board of Trustees and authorised for issue on 12 May 2025. They were signed on its behalf by:

Signed by:

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Carol Potter (Chair)
Date: 12th May 2025

The notes on pages 15 to 28 form part of these financial statements

The Surrey Cricket Board

Cash flow Statement
for the year ended 30 September 2024

		General Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Net cash flows from operating activities	12	(82,901)	51,413	(69,575)	(101,063)	151,013
Cash flows from investing activities:						
Interest received		66,809	-	6,125	72,934	26,326
Net cash flows from investing activities		66,809	-	6,125	72,934	26,326
Net (decrease)/increase in cash and cash equivalents		(16,092)	51,413	(63,450)	(28,129)	177,339
Cash and cash equivalents at beginning of year		628,735	269,364	464,572	1,362,671	1,185,332
Cash and cash equivalents at the end of the year		612,643	320,777	401,122	1,334,542	1,362,671

The notes on pages 15 to 28 form part of these financial statements. There were no cash equivalents as at 30 September 2024 (2023 - none).

The Surrey Cricket Board

Notes forming part of the financial statements for the year ended 30 September 2024

1. COMPANY AND CHARITABLE STATUS

The Surrey Cricket Board, a public benefit entity, is incorporated in England and Wales as a company limited by guarantee not having a share capital. It is also a registered charity. The principal activities of the Surrey Cricket Board are outlined on page 3 of these financial statements.

Basis of preparation

The financial statements are prepared under the historical cost convention, in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2019)" 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; and the Companies Act 2006.

Going concern

At the balance sheet date the Surrey Cricket Board held a cash balance of £1,334,542 (2023: £1,362,671) of which £612,643 (2023: £628,735) relates to General funds. The charity is in a net current asset position of £1,170,529 (2023: £1,149,438).

The Trustees consider that the Free Reserves of £500,000 is sufficient for the Charity to meet its financial obligations as they fall due for a period of at least 12 months post signing of the Charity's accounts. The Trustees believe that this level of Free Reserves is also sufficient to protect the Charity in the event that it is required to temporarily curtail or halt activity for reasons beyond its own control. Accordingly, the going concern basis has been adopted for the preparation of the financial statements.

Income

All monetary donations, grants, course income and other income are recognised as income when the Charity is entitled to them, any performance conditions have been met, they can be measured reliably and receipt is probable except when they relate to a future accounting period, in which case they are included in creditors as deferred income.

Donations under Gift Aid together with the associated income tax recoveries are credited as income when the donations are received. All income is generated within the United Kingdom

The Surrey Cricket Board

Notes forming part of the financial statements
for the year ended 30 September 2024 (continued)

1. COMPANY AND CHARITABLE STATUS (CONTINUED)

Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Expenditure

Expenditure, which is charged on an accruals basis, is allocated between:

- expenditure incurred in fundraising activities; and
- expenditure incurred directly in the fulfilment of the Charity's objectives (charitable activities).

Support costs (including governance costs) are apportioned between these activities on an estimate of the time expended on these activities by members of staff.

Fund accounting

Restricted funds are to be used for specified purposes laid down by the donor. Expenditure for those purposes is charged to the fund.

Unrestricted funds are donations and other incoming resources received or generated for expenditure on the general objectives of the Charity.

Designated funds are unrestricted funds which have been designated for specific purposes by the Trustees.

Pension costs

Contributions to the Charity's defined contribution pension scheme are charged to the statement of financial activities in the year in which they become payable. Pension costs are allocated between funds and activities on time basis.

Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

The Trustees do not consider there are any critical judgements or sources of estimation uncertainty requiring disclosure.

2. ANALYSIS OF INCOME FROM GRANTS AND DONATIONS

	2024 £	2023 £
Donations	69,150	96,726
Grants	1,472,727	1,357,332
	<u>1,541,877</u>	<u>1,454,058</u>

The Surrey Cricket Board

Notes forming part of the financial statements
for the year ended 30 September 2024 (continued)

3. ANALYSIS OF INCOME FROM CHARITABLE ACTIVITIES

	2024 £	2023 £
Disabilities Cricket	900	400
Club Women's and Girls' cricket	27,639	33,883
Schools Programme	13,640	15,673
SCCC-ECB Central Contribution	60,370	56,885
Pride of Lion Courses	158,293	176,661
Coach Education	77,650	76,160
Fundraising	128,039	138,734
Adult Participation	15,000	21,800
Club Workforce Support	12,795	3,457
Surrey Junior Championship	83,180	71,320
	<u>577,506</u>	<u>594,973</u>

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Staff costs 2024 £	Direct costs 2024 £	Support costs 2024 £	Total 2024 £
Charitable expenditure:				
Grants awarded	-	66,440	-	66,440
Governance Costs	-	-	9,600	9,600
Cost of raising funds	-	77,382	-	77,382
Club and school programmes	731,248	229,692	61,598	1,022,538
Education and training activities	790,112	157,319	47,835	995,266
Total	<u>1,521,360</u>	<u>530,833</u>	<u>119,033</u>	<u>2,171,226</u>

2023 Analysis of Expenditure Comparative

	Staff costs 2023 £	Direct costs 2023 £	Support costs 2023 £	Total 2023 £
Charitable expenditure:				
Grants awarded	-	62,150	-	62,150
Governance Costs	-	-	9,600	9,600
Cost of raising funds	-	84,250	-	84,250
Club and school programmes	616,146	190,063	54,726	860,935
Education and training activities	662,997	128,510	40,042	831,549
Total	<u>1,279,143</u>	<u>464,973</u>	<u>104,368</u>	<u>1,848,484</u>

There are no support costs relating to grant making as the related decision-making is performed by the Trustees.

The Surrey Cricket Board

Notes forming part of the financial statements for the year ended 30 September 2024 (*continued*)

5. TOTAL GRANTS AWARDED

	2024 £	2023 £
Southwark Park CC	-	2,990
Vauxhall Loop Programme	-	19,000
Leo Trust	-	3,270
Sutton Challengers	-	10,000
Merton CC	-	5,692
Wallington CC	-	1,974
Kingstonian CC	-	5,334
Wheelchair Cricket	-	5,000
Alleyes CC	-	8,890
Staines & Haleham CC	2,948	-
Oxted and Limpsfield CC	7,000	-
Hampton Wick Royal CC	8,000	-
Salford CC	9,000	-
Addiscombe CC	7,000	-
Bank of England CC	5,000	-
Streatham & Marlborough CC	9,852	-
Sinjun Grammarians CC	6,140	-
Holmbury St Mary CC	2,500	-
Hampton Wick Royal	7,000	-
Defibrillator Project	2,000	-
	66,440	62,150

The grant to Staines & Haleham CC was to help fund to help fund the Flicx Pitch project.

The grant to Oxted and Limpsfield CC was a contribution to the rebuild of their pavilion.

The grant to Hampton Wick Royal CC was to help fund the new roller.

The grant to Salford CC was a contribution to the rebuild of their pavilion.

The grant to Addiscombe CC was to help fund the project to maintain and sustain Addington 1743 cricket ground as a cricket facility.

The grant to Bank of England CC was to help fund the project to purchase a new roller.

The grant to Streatham & Marlborough CC to was to help fund the project to refurbish the club's second building.

The grant to Sinjun Grammarians CC to help fund the project to purchase two Flicx pitches.

The grant to Holmbury St Mary CC as to fund square renovations

The grant to Hampton Wick Royal was to help fund the purchase of a new roller.

The grant to the Defibrillator Project was to help fund the purchase of defibrillators.

No grants were made directly to individuals.

The Surrey Cricket Board

Notes forming part of the financial statements for the year ended 30 September 2024 (continued)

6. AUDIT FEES

	2024 £	2023 £
Audit fees	9,600	9,600

Audit fees above represent the amount paid by the Charity for the statutory audit of its financial statements.

7. STAFF COSTS AND TRUSTEES

	2024 £	2023 £
Staff costs are as follows:		
Wages and salaries	1,302,196	1,105,641
Social security costs	114,471	88,544
Pension costs	97,208	78,922
Other staff costs	7,485	6,036
	1,521,360	1,279,143

The average number of staff employed during the year was 64 (2023: 62).

During the year there were two employees with emoluments over £60,000, one whose emoluments fell between £90,000 and £99,999 and one whose emoluments fell between £60,000 and £69,999. There was one employee who was deemed to be key management personnel. Total emoluments to key management personnel aggregated to £91,881 (2023: £88,937) including pension contributions of £7,986 (2023: £7,729) to a money purchase scheme. The employee whose emoluments fell between £60,000 and £69,999 aggregated to £65,776 (2023: £63,797) including pension contributions of £5,717 (2023: £5,533) to the money purchase scheme.

No Trustee (or person with a family or business connection with a Trustee) received remuneration in the period, directly or indirectly, from the Charity. There were two trustees who received reimbursement for out of pocket expenses incurred during the period £462 (2023: None), and these expenses were paid by the Charity on their behalf (2023: none).

8. DEBTORS

	2024 £	2023 £
Trade debtors	101,934	48,132
Other debtors	4,959	23,133
Prepayments and accrued income	36,622	33,117
	143,515	104,382

All debtors relate to General funds and are recoverable within one year.

The Surrey Cricket Board

**Notes forming part of the financial statements
for the year ended 30 September 2024 (continued)**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	General Funds 2024 £	Designated Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Trade creditors	41,011	-	-	41,011	46,184
Other creditors	125,156	-	-	125,156	75,614
Deferred income	63,018	-	-	63,018	110,612
Grants payable	-	51,370	-	51,370	59,498
Other tax and social security	26,973	-	-	26,973	25,707
	<u>256,158</u>	<u>51,370</u>	<u>-</u>	<u>307,528</u>	<u>317,615</u>

Included within grants payable is a grant of £10,000 awarded to Surrey Slam in November 2021 with £2,500 to be paid each over 4 years.

	Brought forward 2023 £	Recognised in year 2024 £	Additions in year 2024 £	Carried forward 2024 £
Deferred income				
Course income	<u>110,612</u>	<u>110,612</u>	<u>63,018</u>	<u>63,018</u>

All deferred income relates to General funds and will be released within a year.

The Surrey Cricket Board

Notes forming part of the financial statements
for the year ended 30 September 2024 (continued)

10. RESTRICTED FUNDS

	At 1 October 2023 £	Income £	Expenditure £	Transfers £	At 30th September 2024 £
CtS School Core	-	118,000	(118,000)	-	-
CtS Girls Secondary School	3,264	2,307	(5,507)	-	64
CTS Youth Strategy Programme	11,219	33,241	(39,894)	-	4,566
Dynamos Sky Funded Programme	2,400	9,880	(9,167)	-	3,113
Dynamos School Competition Programme	-	6,379	(6,379)	-	-
National Programme Pilot Income	16,017	48,750	(43,822)	-	20,945
CtS Compete Secondary School	-	2,000	(1,489)	-	511
ECB Coach Education Subsidies	19,347	16,450	(17,590)	-	18,207
Coach Development Support income	4,580	4,200	(1,137)	-	7,643
OSCA Awards Grant	6,863	16,012	(18,294)	-	4,581
CtS Street Core - Youth	-	127,449	(127,449)	-	-
CtS Street Development Programme	3,503	-	(2,988)	-	515
Culture & Value Board Grant	79,835	99,000	(101,220)	-	77,615
CtS Street Core - Young Adult	-	36,989	(36,989)	-	-
Croydon Refugee Programme	12,586	27,000	(24,355)	-	15,231
Woking Bedser Scholarship	17,473	4,068	(6,951)	-	14,590
ECB South Asian Grant	9,319	52,620	(53,196)	-	8,743
ECB Women & Girls Strategic Income	21,871	70,135	(70,678)	-	21,328
Women & Girls Secondary School	25,081	-	(22,586)	-	2,495
SWCA Cricket Donation Income	-	12,242	(2,680)	-	9,562
Street Child United	14,691	-	(9,533)	-	5,158
Walking Cricket Income	-	8,000	(5,639)	-	2,361
Community Hubs Chris Turpin Grant	1,416	-	(1,416)	-	-
Disabilities Cricket- Lord's Taverners	6,185	70,405	(72,597)	-	3,993
Bernie Coleman Trust	-	10,500	(10,500)	-	-
Funds for Runs	-	3,600	-	-	3,600
Mazars Grant	-	15,778	(1,182)	-	14,596
ECB EDI Distribution Funding	-	41,967	(26,444)	-	15,523
London Plan Income	11,517	36,000	(32,481)	-	15,036
Disabilities Childwick Trust Fund	2,349	-	(2,349)	-	-
Youth Cricket Legacy Fund	167,600	6,125	(9,088)	(61,731)	102,906
Junior League Legacy Income- NEC	13,513	-	(4,893)	-	8,620
Surrey Trust Legacy Income	6,128	-	(1,302)	-	4,826
Surrey Junior Championship	7,815	83,180	(76,201)	-	14,794
Total Restricted Funds	464,572	962,277	(963,996)	(61,731)	401,122

The Surrey Cricket Board

Notes forming part of the financial statements for the year ended 30 September 2024 *(continued)*

10. RESTRICTED FUNDS (CONTINUED)

CtS School Core provides funds for the running of coaching courses in a variety of locations throughout Surrey and Greater London.

CtS Girls Secondary School programme funds cricket coaching and leadership development for girls aged 11-16. The programme aims to help them build and sustain a positive relationship with sport and physical activity through cricket and to develop key employability and leadership skills.

CtS Youth Strategy Programme funding to support delivery in schools with 40% of students qualifying for free school meals.

The Charity runs a new entry level programme for 5-8year-olds called Dynamos Sky Funded Programme, which is part of ECB's new Cricket Unleashed strategy. It is based at local cricket clubs or community hubs and is designed to be an excellent first experience for children in the game.

Dynamos Schools Competitions programme provides free places for inner city children to take part in the Dynamos programme.

National Programme Pilot programme ECB funding via Sky to engage new participants in Dynamos cricket within South London

CtS Compete Secondary School funds was provided by Chance to Shine to run girl's secondary school competition. It was a regional event for 6 counties at an U13 and U15 age group.

ECB Coach Education Subsidies funds are subsidies awarded to individuals to help pay towards training costs. The ECB Coach Education Grant was given to support the employment of a Coach Development Manager in the county.

Coach Development Support funding was provided by the ECB to specifically support the ongoing development of our Coach Developer team. This includes supporting mentoring, shadowing and CPD events for new and existing Coach Developers

OSCA Awards Grant funds is for volunteer rewards and recognition distributed by the ECB to celebrate the work of volunteers within the county.

CtS Street Core – Youth and Young Adult provides funds for the running of coaching courses in a variety of locations throughout Greater London.

Cultural & Value Board Grant funding from Surrey CCC to support delivery of youth cricket opportunities in London.

CtS Street Development Programme - This is aimed at getting more talent players from our Street programme transitioning into playing hard ball cricket.

Croydon Refugee Programme private funding provided to support a hardball refugee cricket programme from mostly Afghanistan cricketers.

The Woking Bedser Scholarship grant funding provides schools based coaching programmes in the Borough of Woking and scholarships for additional support and coaching.

The ECB South Asian grant provides funding to support engagement with the South Asian Communities within the London boroughs and to run cricket coaching and education programmes within their communities.

The ECB Women and Girls Strategic income is to support specifically for workforce to deliver against the Transform Women and Girls' Cricket stand of inspiring generations. The core funding plans for women and girls to support long term growth and sustainability of the cricket.

The Women and Girls Secondary School Grant was given in support of a coaching programme for girls which ran in secondary schools.

SWCA Cricket Donation Income available to clubs across the county for the purpose of providing opportunities for women to participate in cricket, develop their skills and explore other roles within the game such as coaching, umpiring and scoring.

The Surrey Cricket Board

Notes forming part of the financial statements for the year ended 30 September 2024 *(continued)*

10. RESTRICTED FUNDS (CONTINUED)

Walking Cricket sponsor income is to support the development of walking cricket in Surrey.

The Community Hubs Chris Turpin Grant funds a disability community hub in Walton on Thames.

Disabilities Cricket Lords Taverners funds to support grassroots disabilities cricket in Surrey.

Bernie Coleman Trust fund for the purchase of bowling machines to be donated to the Sixth Form Programme.

Funds for Runs was provided by ECB to support the education and development of coaches at Disability Champion Clubs.

The Mazars grant was provided to support the development and expansion of our wheelchair cricket programme.

ECB EDI Distribution Funding to be used to support programmes that involved children and young adults across Equity, Diversity and Inclusion to support cricketing opportunities in south London.

London Plan income is to support the cricket for London collaboration between the four London counties.

Disabilities Childwick Trust Fund is to support disabilities participants who are the age of over 25 years old.

The Youth Cricket Legacy Fund was formed from the proceeds of a donation to the Charity for the purpose of developing junior cricket in the County. The transfer of £61,731 from Restricted Funds to Designated Funds was to reallocate spending on junior league projects, originally spent from Designated Funds. There is no timeframe associated with the Youth Cricket Legacy Fund.

The Junior League Legacy NEC fund was given to support junior cricket activities.

The Surrey Trust Legacy was established to fund the administration of junior competitions in Surrey.

The Surrey Junior Championship is in support of the new structure that is being implemented across all of the junior leagues in the county.

Comparative restricted funds note for the year ended 30 September 2023 is displayed in note 18.

The Surrey Cricket Board

Notes forming part of the financial statements for the year ended 30 September 2024 *(continued)*

11. DESIGNATED FUNDS

	At 1 October 2023 £	Income £	Expenditure £	Transfers £	At 30 September 2024 £
Jim Laker Scholarship	7,567	-	-	-	7,567
Grants Fund	105,177	-	(57,352)	61,731	109,556
Ken Barrington Fund	6,074	-	-	-	6,074
Surrey Cricket Groundsman's Association	20,053	1,603	(5,310)	-	16,346
Sports Fusion	5,000	-	-	-	5,000
Special Project Fund	65,995	-	(21,702)	40,571	84,864
Anti-Discrimination Post	-	-	-	40,000	40,000
Total designated funds	209,866	1,603	(84,364)	142,302	269,407

The Jim Laker Scholarship fund provides financial assistance to promising spin bowlers in the county of Surrey and the Greater London area to help fund their coaching and development.

The Grants Fund provides grants to schools, clubs and other institutions in the county of Surrey and Greater London principally to help fund regeneration and development of sports facilities.

The Ken Barrington Fund was bequeathed by Anne Barrington and will be utilised for specific projects in his memory.

The Surrey Cricket Groundsman's Association supports development of facilities by providing cricket clubs in Surrey with access to machinery and equipment.

Sports Fusion currently provides the Surrey Cricket Board with an online booking and payment service for all its cricket coaching courses.

Special Project Fund - Ringfenced funding from 2022/23 financial year surplus to support special projects in 2025 and beyond.

Anti- Discrimination post- this fund was received to cover employment of an Anti-Discrimination officer for 12 months via core funding from the ECB of which £40,000 was designated to cover cost in 2025.

The Trustees have designated to transfer in total £142,302 of which £80,571 from Unrestricted General Funds and £61,731 from Restricted Fund Youth Cricket Legacy fund to Designated Funds. These comprise of £61,731 towards Grant Fund, £40,571 towards Special Project Fund and £40,000 towards Anti-discrimination post. These grant funds can utilise to improve the facility at various county clubs.

A comparative designated fund notes for the year ended 30 September 2023 is displayed in note 19.

The Surrey Cricket Board

Notes forming part of the financial statements for the year ended 30 September 2024 *(continued)*

12. RECONCILIATION OF NET INCOME TO CASH GENERATED BY OPERATIONS

	2024 £	2023 £
Net Income for the year	21,091	226,873
Adjustments for:		
Interest receivable	(72,934)	(26,326)
	<u>(51,843)</u>	<u>200,547</u>
Operating cash flow before movement in working capital		
	(51,843)	200,547
(Increase)/decrease in debtors (Note 8)	(39,133)	1,485
(Decrease) in creditors (Note 9)	(10,087)	(51,019)
	<u>(101,063)</u>	<u>151,013</u>
Net cash flows generated for operating activities	(101,063)	151,013

13. TAXABLE STATUS

No liability to UK corporation tax arises from these accounts as the charity has no liability to corporation tax on its charitable activities under the Corporation Tax Act 2010 or section 256 of the Taxation for Chargeable Gains Act 1992 to the extent surpluses are applied to its charitable purpose.

14. CONTINGENT LIABILITIES

There were no contingent liabilities as of 30 September 2024 (2023: none).

15. CAPITAL COMMITMENTS

The Charity had no capital commitments as of 30 September 2024 (2023: none).

16. RELATED PARTIES TRANSACTIONS

There are no related parties' transactions which require disclosure.

The Surrey Cricket Board

Notes forming part of the financial statements
for the year ended 30 September 2024 (continued)

17. COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Notes	Unrestricted Funds			Total Funds 2023	Total Funds 2022
		General Funds 2023	Designated Funds 2023	Restricted Funds 2023		
		£	£	£	£	£
Income from						
Grants and donations	2	628,659	-	825,399	1,454,058	1,174,510
Interest income		26,326	-	-	26,326	-
Charitable activities	3	522,703	950	71,320	594,973	524,799
		<u>1,177,688</u>	<u>950</u>	<u>896,719</u>	<u>2,075,357</u>	<u>1,699,309</u>
Expenditure On						
Raising funds		(84,250)	-	-	(84,250)	(59,388)
Charitable activities		(918,367)	(63,829)	(782,038)	(1,764,234)	(1,572,051)
		<u>(1,002,617)</u>	<u>(63,829)</u>	<u>(782,038)</u>	<u>(1,848,484)</u>	<u>(1,631,439)</u>
Total expenditure	4	(1,002,617)	(63,829)	(782,038)	(1,848,484)	(1,631,439)
Net income/(expenditure) before transfers		175,071	(62,879)	114,681	226,873	67,870
Transfers between funds		(100,995)	100,995	-	-	-
		<u>74,076</u>	<u>38,116</u>	<u>114,681</u>	<u>226,873</u>	<u>67,870</u>
Net movements in funds		74,076	38,116	114,681	226,873	67,870
Total funds brought forward at 1 October 2022		<u>400,924</u>	<u>171,750</u>	<u>349,891</u>	<u>922,565</u>	854,695
Total funds carried forward at 30 September 2023		<u><u>475,000</u></u>	<u><u>209,866</u></u>	<u><u>464,572</u></u>	<u><u>1,149,438</u></u>	<u><u>922,565</u></u>

The Surrey Cricket Board

**Notes forming part of the financial statements
for the year ended 30 September 2024 (continued)**

18. RESTRICTED FUNDS 2023 COMPARATIVE

	At 1 October 2022 £	Income £	Expenditure £	At 30 September 2023 £
CtS School Core	1,199	116,371	(117,570)	-
ECB Coach Education Subsidies	25,017	13,000	(18,670)	19,347
CtS Girls Secondary School	459	5,761	(2,956)	3,264
CtS Youth Strategy Programme	-	44,460	(33,241)	11,219
CtS Street Core - Youth	-	127,213	(127,213)	-
CtS Street Core – Young Adult	-	35,610	(35,610)	-
Woking Bedser Scholarship	18,735	3,500	(4,762)	17,473
ECB South Asian Grant	1,867	56,049	(48,597)	9,319
Dynamos School Competition	-	4,324	(4,324)	-
Disabilities Cricket – Lord's Taverners	1,483	62,981	(58,279)	6,185
National Programme Pilot Income	-	45,000	(28,983)	16,017
Dynamos Sky Funded Programme	3,109	10,400	(11,109)	2,400
OSCA Awards Grant	5,781	19,200	(18,118)	6,863
ECB Women & Girls Strategic Income	16,551	70,135	(64,815)	21,871
London Plan Income	-	35,000	(23,483)	11,517
Disabilities Childwick Trust Fund	-	5,000	(2,651)	2,349
Cultural & Value Board Grant	-	99,000	(19,165)	79,835
Coach Development Support	4,940	-	(360)	4,580
Community Hubs Chris Turpin Grant	5,900	-	(4,484)	1,416
CtS Street Development Programme	9,100	-	(5,597)	3,503
Women & Girls Secondary School	16,822	16,822	(8,563)	25,081
Croydon Refugee Programme	-	27,370	(14,784)	12,586
Street Child United	42,680	21,703	(49,692)	14,691
Walking Cricket	-	6,500	(6,500)	-
Youth Cricket Legacy Fund	167,600	-	-	167,600
Junior League Legacy- NEC	13,819	-	(306)	13,513
Surrey Trust Legacy Income	6,128	-	-	6,128
Surrey Junior Championship	8,701	71,320	(72,206)	7,815
Total restricted funds	349,891	896,719	(782,038)	464,572

The Surrey Cricket Board

**Notes forming part of the financial statements
for the year ended 30 September 2024 (continued)**

19. DESIGNATED FUNDS 2023 COMPARATIVE

	At 1 October 2022 £	Income £	Expenditure £	Transfers £	At 30 September 2023 £
Jim Laker Scholarship	7,567	-	-	-	7,567
Grants Fund	132,327	-	(62,150)	35,000	105,177
Ken Barrington Fund	6,074	-	-	-	6,074
Surrey Cricket Groundsman's Association	20,782	950	(1,679)	-	20,053
Sports Fusion	5,000	-	-	-	5,000
Special Project Fund	-	-	-	65,995	65,995
Total designated funds	171,750	950	(63,829)	100,995	209,866

20. BALANCE SHEET 2023 COMPARATIVE

		Unrestricted Funds			
		General Funds	Designated Funds	Restricted Funds	Total Funds
	Notes	2023 £	2023 £	2023 £	2022 £
Current assets					
Debtors	8	104,382	-	-	105,867
Cash at bank and in hand		628,735	269,364	464,572	1,185,332
		733,117	269,364	464,572	1,291,199
Creditors: amounts falling due within one year	9	(258,117)	(59,498)	-	(368,634)
Net current assets		475,000	209,866	464,572	922,565
Total assets less current liabilities		475,000	209,866	464,572	922,565
Total funds of the Charity:					
Total Charity funds	10, 11	475,000	209,866	464,572	922,565