

Registered number: 06505808
Charity number: 1124425

TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 31 March 2022

TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

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TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

Reference and administrative details of the Company, its Trustees and advisers
For the year ended 31 March 2022

Trustees	Ms Kate Davies OBE Ms Joanne Belton Ms Lisa Pursehouse MBE Mr Mark Worrall Mr Paul Ellis Mr Timothy Eatherington
Company registered number	06505808
Charity registered number	1124425
Registered office	Trent Bridge Nottingham Nottinghamshire NG2 6AG
Accountants	PKF Smith Cooper Audit Limited 2 Lace Market Square Nottingham NG1 1PB
Bankers	Virgin Money 11 Smithy Row Nottingham NG1 3EJ
Solicitors	Freeth Cartwright LLP Cumberland Court 80 Mount Street Nottingham NG1 6HH

TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

Chair's statement
For the year ended 31 March 2022

The latest year of operation has seen the Trust expand its reach into the City of Nottingham, where we have been able to help provide support to communities facing their own unique challenges. Our long-established Positive Futures programme has received additional funding during 2021/22 from Severn Trent Water and that has allowed the Trust to work on reducing anti-social behaviour in the City and to offer our well-proven services with regards to mentoring and working with young people at risk of social exclusion.

Furthermore, we have begun to deliver a programme of support over school holidays via the Holiday Activity Fund. This provides much needed support and indeed sustenance during school holidays when many of the young people would find things more difficult away from their school setting and the provision of sport and meals that this would usually provide.

All our projects, new and old, we have delivered over the last year continue to support young people and vulnerable adults to face their challenges and have remained true to our core principles of using sport to deliver inspirational, accessible and inclusive initiatives; promoting educational and social opportunities; improving the quality of life for disadvantaged young people and making a positive, real and lasting difference to the local community.

Our projects deliver much-needed tangible results across a wide spectrum of community groups and our charitable objectives give us the scope to do so. At one end we have Positive Futures, which helps young people aged between eight and 19 who are at risk of social exclusion by providing the structure they need to enrich their lives, develop their skills and improve their employment prospects. By contrast we have Forget Me Notts, which is an adult Dementia project targeting those with dementia and their carers, as well as those experiencing isolation and loneliness.

The team working directly on behalf of the Trust has grown over the past year to allow us to deliver even more worthwhile projects and give each of our participants the level of care and attention they rightly deserve. That combined with the supportive resources of Nottinghamshire County Cricket Club has once again allowed us to deliver our ambitious work across the year.

I would like to thank those who have supported the Trust and its work over the last year. The work that we carry out and the impact it has would not be possible without the support of our donors, sponsors, officers, trustees and the community itself. I would particularly like to thank Rushcliffe Borough Council. The Trust's partnership with the Council is long-established, but that in no way diminishes the value and impact it continues to have and we have enjoyed delivering the YouNG Project and Positive Futures initiative to new recipients across the Borough this year.



Lisa Pursehouse MBE

Date: 19.12.22

TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

Trustees' report
For the year ended 31 March 2022

The Trustees present their annual report together with the financial statements of the Company for the year ended 1 April 2021 to 31 March 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Trent Bridge Community Sports Trust is a charitable company limited by guarantee, incorporated on 15 February 2008, company number 6505808. The company registered as a charity on 9 June 2008, number 1124425.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up each member is required to contribute an amount not exceeding £10.

Objectives and activities

a. Policies and objectives

The principal objectives of the charity are:

- To promote community participation in healthy recreation in particular by providing facilities for and organising the playing of cricket and other sports and games capable of promoting health;
- To provide and assist in providing facilities for sport, recreation and other leisure time occupations of such persons who have need of such facilities by reason of their youth, age, infirmity or disablement, or poverty and social and economic circumstances or for the public at large in the interest of social welfare and with the object of improving their condition of life;
- To advance the education of children and young people through such means as the Trustees think fit in accordance with the law of the charity.

The Trustees are aware that they must carry on the charity's activities for the public benefit and that they must pay due regard to the guidance on public benefit issued by the Charity Commission. They consider that the charity's aims and activities are for the public benefit as outlined above.

Vision

Our vision is to use sport to deliver inspirational, accessible and inclusive initiatives; to promote educational and social opportunities; to improve the quality of life for disadvantaged young people and to make a positive, real and lasting difference to the local community.

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Trustees' report (continued)
For the year ended 31 March 2022

Achievements and performance

a. Review of activities

The Chair's report has already covered some of the activities undertaken this last year, but in summary we continued to deliver across five key projects; Positive Futures, YouNG, Forget Me Notts, Healthy Hearts and Ready4Work. In addition, we added projects under the Holiday Activity Fund, Notts in Mind and expanded our reach by delivering within the City of Nottingham.

Positive Futures delivered a programme that saw young people referred into the scheme most commonly by their school for 1-2-1 sessions with our team of professionals who provide mentoring and advice on future plans. The work of our team though goes much deeper, providing holiday provisions, sporting clubs and fun educational sessions to keep young people involved across the entire year.

The YouNG project, which also receives funding from Rushcliffe Borough Council, provided opportunities for young people to gain real-world work experience in their chosen industry, for placements ranging from one day to one year in length. As a result, we've nurtured young entrepreneurs to create businesses in UK and international market places, we've placed hundreds of 13 to 18-year-olds into specifically tailored work experience placements and we've recruited YouNG ambassadors in schools across Nottinghamshire who spread the word on a peer-to-peer level, all with the aim of strengthening and developing business and life skills.

Looking after our hearts is something we continued to encourage over the last year. Our six-week Healthy Hearts project is a scheme close to former Nottinghamshire CCC player James Taylor who originally suggested the programme of activity to the Trust. It remains a simple but informative way of using sport as a vehicle to deliver healthy lifestyle information, the course sees us partner with primary schools across the region to deliver a programme of healthy lifestyle information to Year 6 students in a fun and engaging manner.

Forget Me Notts remained a welcome date in the calendar where those living with dementia and their carers could come together to socialise, talk to support organisations and take a couple of hours to enjoy being away from their daily routine. With the help of National Lottery funding, we were also able to expand this project into the City.

Further projects expanded to be delivered in the City, with Positive Futures being the first of those to come on board following funding support from Severn Trent Water. In addition, we undertook several Holiday Activity Fund delivery sessions during the course of the year, when school holidays posed a risk to some young people in terms of reducing their access to free school meals and their chance to participate in organised sporting activity.

b. Fundraising activities/Income generation

The main thrust of the Charity's fundraising activities is to apply for lump sum grants to appropriate institutions in order to fund services which complement the work of the Charity. The Charity does from time to time receive donations from various individuals and institutions, which are gratefully accepted and put towards the financing of services in pursuance of the Charity's objectives.

As well as funds received from all other sources, the Charity receives support from Nottinghamshire County Cricket Club Limited (NCCC) by way of donations and management expertise. For the year ended 31 March 2022 the amount committed by NCCC was £5,591 (2021: £2,918).

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Trustees' report (continued)
For the year ended 31 March 2022

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

The Trust is required to meet its costs from the income received through various funding agreements, all of which set out the services that should be supplied in order to fulfil the requirements of such restricted income. The Trust must therefore manage its finances on a sustainable basis. We should not hold or accumulate excessive surpluses or deficits, as that would imply current service users subsidising future service users or vice versa.

In order to ensure financial sustainability, The Trust has set a target range of free reserves. Free reserves are reserves that are not tied up in fixed assets. They are available to use as a source of working capital or to fund new investment. The target range for the period to 31 March 2023 recognises the current funding agreements in place and their minimum period. The target range also recognises that our liquidity is provided by the receipt of income in advance of delivering services. Because of this, The Trust is able to operate with zero free reserves.

The upper limit of our target range is £77,000 (four months of budgeted operating expense), and the lower limit is zero free reserves.

c. Financial results

The results for the year ended 31 March 2022 are detailed on pages 9 to 19. A deficit of £34,341 arose during the year, as the Trust fully expended its income to ensure maximum delivery took place over the year. Total funds retained at the year-end stood at £77,456.

Structure, governance and management

a. Constitution

The Company is registered as a charitable company limited by guarantee incorporated on 15 February 2008, and the company number is 6505808. The company registered as a charity on 9 June 2008 and the registered charity number is 1124425.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Trustees' report (continued)
For the year ended 31 March 2022

Structure, governance and management (continued)

c. Organisational structure and decision-making policies

Trent Bridge Community Sports Trust is a private company limited by guarantee overseen by a board of Trustees who have been selected for their individual areas of expertise.

The Trustees have delegated responsibility for the day to day management and operations of the Trust to the Finance & Development Director (Trent Bridge).

The Trustees meet regularly to review the overall performance, including financial results and consider projects in progress and involvement in future projects. The Trustees (who are also directors of the company) who are in office at the date of this report are set out on Page 1.

The Trustees are recruited according to their expertise and experience in the voluntary and charitable sector. All of the Trustees will retire from office at their first Annual General Meeting and being eligible, will offer themselves for re-election.

The Charity is required to have at least 3 Trustees serving at any one time under its Articles of Association. No maximum limit is placed upon the number of Trustees.

The Trustees may appoint any person willing to act as a Trustee by passing an ordinary resolution. The appointed person will then hold office until the next Annual General Meeting when they will need to be re-appointed or retire.

Each year at the Annual General Meeting one third of the Trustees must retire by rotation, as determined by their length of service. However, at the Annual General Meeting, the retiring Trustee(s) shall, if willing to act, be re-appointed unless it is resolved not to fill a vacancy.

The Trustees have established their own analysis of the needs of the charity for specialist knowledge and experience on the Board of Trustees. The Trustees recognise that the main purpose of the Charity is concerned with provision of sports facilities and other leisure time occupations for young people, in the interests of social welfare, and that the skills needed are principally needed to support that purpose.

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Trustees' report (continued)
For the year ended 31 March 2022

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, 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 of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees and signed on their behalf by:



Mr Timothy Eatherington
Trustee

Date: 19.12.22

TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

Independent examiner's report
For the year ended 31 March 2022

Independent examiner's report to the Trustees of Trent Bridge Community Sports Trust ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.



Signed:

Dated:

21/12/22

James Bagley ACA

PKF Smith Cooper Audit Limited

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Statement of financial activities (incorporating income and expenditure account)
For the year ended 31 March 2022

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations	2	-	14,755	14,755	7,456
Charitable activities	3	310,074	3,700	313,774	167,836
Other income	4	-	4,189	4,189	30,416
Total income		310,074	22,644	332,718	205,708
Expenditure on:					
Charitable activities	5	266,053	101,006	367,059	209,284
Total expenditure		266,053	101,006	367,059	209,284
Net movement in funds		44,021	(78,362)	(34,341)	(3,576)
Reconciliation of funds:					
Total funds brought forward		-	111,797	111,797	115,373
Net movement in funds		44,021	(78,362)	(34,341)	(3,576)
Total funds carried forward		44,021	33,435	77,456	111,797

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 19 form part of these financial statements.

TRENT BRIDGE COMMUNITY SPORTS TRUST

(A company limited by guarantee)

Registered number: 06505808

**Balance sheet
As at 31 March 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	13,380	13,835
		<u>13,380</u>	<u>13,835</u>
Current assets			
Debtors	10	10,368	101,292
Cash at bank and in hand		241,991	53,492
		<u>252,359</u>	<u>154,784</u>
Creditors: amounts falling due within one year	11	(188,283)	(56,822)
Net current assets		<u>64,076</u>	<u>97,962</u>
Total assets less current liabilities		<u>77,456</u>	<u>111,797</u>
Total net assets		<u><u>77,456</u></u>	<u><u>111,797</u></u>
Charity funds			
Restricted funds	12	44,021	-
Unrestricted funds	12	33,435	111,797
Total funds		<u><u>77,456</u></u>	<u><u>111,797</u></u>


The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

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


Mr Timothy Eatherington
 Trustee

Date: 19.12.22

The notes on pages 11 to 19 form part of these financial statements.

TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 March 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Trent Bridge Community Sports Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are presented in sterling, which is the functional currency of the company, and rounded to the nearest £1.

1.2 Company Status

The Company is a private company limited by guarantee incorporated in England within the United Kingdom. The address of the company's registered office is given in the company information page of these financial statements.

The members of the company are the Trustees named on page 1. In the event of the Company being wound up, the liability in respect of the guarantee is limited to £10 per member of the Company.

A description of the nature of the charity's operations and its principal activities is given in the trustees report within these financial statements.

1.3 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Incoming resources comprise of voluntary income which includes donations and funding for specific projects. The Trust is usually entitled to receive income from grants in stages over the course of each related project, which approximates to when related expenditure was expected to be incurred. Accordingly, all grant income is credited to the Statement of Financial Activities when it falls due to be received to the extent that it is matched by relevant expenditure. Any income received in advance of expenditure is treated as deferred income.

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Notes to the financial statements
For the year ended 31 March 2022

1. Accounting policies (continued)

1.4 Expenditure (continued)

Charitable activities and Governance costs are costs incurred on the Company's educational operations, including support costs and costs relating to the governance of the Company apportioned to charitable activities.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets costing more than £500 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is charged so as to allocate the cost of tangible fixed assets, less their estimated residual value, over their expected useful lives.

Depreciation is provided on the following basis:

Fixtures and fittings	-	20% straight line
Office equipment	-	20% straight line

1.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Notes to the financial statements
For the year ended 31 March 2022

1. Accounting policies (continued)

1.9 Taxation

The Company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.10 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

1.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Donations

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Nottinghamshire County Cricket Club	5,591	5,591	2,918
Other donations	9,164	9,164	4,538
	<hr/> 14,755 <hr/>	<hr/> 14,755 <hr/>	<hr/> 7,456 <hr/>
<i>Total 2021</i>	<hr/> 7,456 <hr/>	<hr/> 7,456 <hr/>	

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Notes to the financial statements
For the year ended 31 March 2022

3. Income from charitable activities

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Positive Futures	110,300	-	110,300	94,500
Forget Me Notts	10,657	500	11,157	4,159
YouNG	82,000	-	82,000	64,694
Healthy Hearts	4,999	-	4,999	1,928
SBAP	1,883	-	1,883	2,555
Trent Bridge Classroom	-	3,200	3,200	-
HAF	51,497	-	51,497	-
Wellbeing	5,833	-	5,833	-
Ready 4 Work	2,098	-	2,098	-
Kickstarter	30,267	-	30,267	-
Cotgrave Council Partnership	6,925	-	6,925	-
Kick the Habit	3,615	-	3,615	-
	<u>310,074</u>	<u>3,700</u>	<u>313,774</u>	<u>167,836</u>
<i>Total 2021</i>	<u>165,336</u>	<u>2,500</u>	<u>167,836</u>	

4. Other income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Coronavirus Job Retention Scheme grant	4,189	4,189	30,416
	<u>4,189</u>	<u>4,189</u>	
<i>Total 2021</i>	<u>30,416</u>	<u>30,416</u>	

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Notes to the financial statements
For the year ended 31 March 2022

5. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Support and governance costs	10,046	50,476	60,522	21,132
Direct costs - other	34,543	50,530	85,073	15,191
Direct costs - wages & salaries	221,464	-	221,464	172,961
	<hr/> 266,053 <hr/>	<hr/> 101,006 <hr/>	<hr/> 367,059 <hr/>	<hr/> 209,284 <hr/>
<i>Total 2021</i>	<hr/> <i>187,467</i> <hr/>	<hr/> <i>21,817</i> <hr/>	<hr/> <i>209,284</i> <hr/>	

Direct costs include all costs related to the delivery of activities in line with our activities programme.

Wages and salaries include our full-time and part-time staff, and the coaches and trainers who are engaged in the delivery of our activities programme.

Support costs includes expenditure on office rental and room hire, and general office costs.

6. Governance costs

	2022 £	<i>2021 £</i>
Independent examination of accounts	3,000	3,500
Other legal and professional costs	25,822	7,656
	<hr/> 28,822 <hr/>	<hr/> 11,156 <hr/>

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,000 (2021 - £3,500).

TRENT BRIDGE COMMUNITY SPORTS TRUST
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Notes to the financial statements
For the year ended 31 March 2022

8. Staff costs

	2022 £	2021 £
Wages and salaries	201,845	156,259
Social security costs	12,909	10,523
Defined contribution pension scheme costs	6,710	6,179
	<u>221,464</u>	<u>172,961</u>

The average number of persons employed by the Company during the year was as follows:

	2022	2021
Employees	<u>12</u>	<u>10</u>

No employee received remuneration amounting to more than £60,000 in either year.

9. Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost			
At 1 April 2021	6,513	14,733	21,246
Additions	-	4,352	4,352
At 31 March 2022	<u>6,513</u>	<u>19,085</u>	<u>25,598</u>
Depreciation			
At 1 April 2021	4,451	2,960	7,411
Charge for the year	1,303	3,504	4,807
At 31 March 2022	<u>5,754</u>	<u>6,464</u>	<u>12,218</u>
Net book value			
At 31 March 2022	<u>759</u>	<u>12,621</u>	<u>13,380</u>
At 31 March 2021	<u>2,062</u>	<u>11,773</u>	<u>13,835</u>

TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 March 2022

10. Debtors

	2022 £	2021 £
Trade debtors	8,281	96,500
Prepayments and accrued income	2,087	4,792
	<u>10,368</u>	<u>101,292</u>

11. Creditors: Amounts falling due within one year

	2022 £	2021 £
Other creditors	526	-
Accruals and deferred income	187,757	56,822
	<u>188,283</u>	<u>56,822</u>

	2022 £
Deferred income	
Deferred income at 1 April 2021	49,494
Resources deferred during the year	171,059
Amounts released from previous periods	(49,494)
Deferred income at 31 March 2021	<u>171,059</u>

TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 March 2022

12. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds	111,797	22,644	(101,006)	33,435
Restricted funds				
Restricted Funds	-	310,074	(266,053)	44,021
Total of funds	111,797	332,718	(367,059)	77,456

Statement of funds - prior year

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2021 £
Unrestricted funds					
General Funds	96,621	40,372	(21,817)	(3,379)	111,797
Restricted funds					
Restricted Funds	18,752	165,336	(187,467)	3,379	-
Total of funds	115,373	205,708	(209,284)	-	111,797

TRENT BRIDGE COMMUNITY SPORTS TRUST
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 March 2022

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	13,380	13,380
Current assets	223,728	28,631	252,359
Creditors due within one year	(179,707)	(8,576)	(188,283)
Total	44,021	33,435	77,456

Analysis of net assets between funds - prior year

	<i>Restricted funds 2021 £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Tangible fixed assets	-	13,835	13,835
Current assets	49,494	105,290	154,784
Creditors due within one year	(49,494)	(7,328)	(56,822)
Total	-	111,797	111,797

14. Related party transactions

By virtue of its support to the Trust and the fact that three of the company's Trustees are employees of Nottinghamshire County Cricket Club (NCCC), NCCC is treated as a related party.

NCCC has pledged unrestricted donations during the year of £5,591 (2021: £2,918). There were no amounts owing from or to NCCC at 31 March 2022 (2021: £Nil).

