

Charity number: 1124425

TRENT BRIDGE COMMUNITY SPORTS TRUST

Unaudited

Trustees' report and financial statements

For the year ended 31 March 2024

TRENT BRIDGE COMMUNITY SPORTS TRUST

Contents

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Chair's statement	2
Trustees' report	3 - 7
Independent examiner's report	8
Statement of financial activities	9
Balance sheet	10
Notes to the financial statements	11 - 19

TRENT BRIDGE COMMUNITY SPORTS TRUST

Reference and administrative details of the Charity, its Trustees and advisers For the year ended 31 March 2024

Trustees	Kate Davies OBE Joanne Belton Lisa Pursehouse MBE Mark Worrall Paul Ellis Navdeep Sethi (appointed 23 May 2023) Celeste Sinclair (appointed 23 May 2023) James Cutt (appointed 23 May 2023)
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 Natwest 52 Rectory Road Nottingham NG2 6FF
Solicitors	Freeth Cartwright LLP Cumberland Court 80 Mount Street Nottingham NG1 6HH

TRENT BRIDGE COMMUNITY SPORTS TRUST

Chair's statement For the year ended 31 March 2024

The year ended 31 March 2024 saw the Trust continue its mission to improve the lives of people in our local communities.

The Trust uses its stature in Nottingham and across Nottinghamshire as a force for good. A new management team from the summer of 2023 has brought fresh perspective whilst our long-standing programmes continue to flourish.

The Forget Me Notts programme, which runs reminiscence café events and physical activity sessions, continues to have a positive impact on both people living with dementia and their carers. A proud accomplishment of the Trust has been to secure the future of Forget Me Notts for a further two years. We launched the #Donate4Dementia campaign in March 2023 to safeguard the stimulating activities and events offered by the programme as its previous funding cycle ended. The fundraising finale was the Zipwire challenge in July 2023 where over 90 brave souls took on the 40-mile-per-hour ride above the iconic Trent Bridge turf.

In Cotgrave, our work to support people facing difficulties managing their mental wellbeing led to the delivery of Notts in Mind: Women. This programme endeavours to support participants to increase self-esteem, build confidence, improve fitness levels and develop support networks.

The Trust has also continued to offer vital support to local school children, offering guidance on career pathways, promoting healthy lifestyle choices and providing face-to-face mentorship and life skills opportunities. The Rushcliffe and Nottingham City Positive Futures programmes have supported over 100 young people including the training of peer mentors to extend the reach of these influential initiatives still further.

Our Virtual Schools Programme has engaged young looked-after people with more complex behavioural needs, helping them to improve their academic attainment, attitude to learning, health, wellbeing and resilience.

In January 2023 our legal framework switched from being a company limited by guarantee to a more modern constitution, fit for purpose for the challenges ahead. Our first year as a Charitable Incorporated Organisation has seen our projects continue to deliver much-needed, tangible benefits to improve the quality of life across a wide-range of community groups.

As ever, my thanks go to those who have supported the Trust and its work over the last year. The meaningful change we will help to bring about to the lives of people in our city and county would not be possible without the support of our donors, sponsors, officers, trustees and Rushcliffe Borough Council who continue to be a valued partner.



Lisa Pursehouse MBE

Date: 16/12/24

TRENT BRIDGE COMMUNITY SPORTS TRUST

Trustees' report For the year ended 31 March 2024

The Trustees present their annual report together with the financial statements of the Charity for the year ended 31 March 2024. 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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Trent Bridge Community Sports Trust was a charitable company limited by guarantee, incorporated on 15 February 2008, company number 6505808 until 11 January 2023. 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 was required to contribute an amount not exceeding £10.

From 12 January 2023 the Trust has been a Charitable Incorporated Organisation following a decision to update our governance.

The first step of our modernisation plan was to update the Trust's constitution. Since 2011 the most commonly used incorporated structure for a Charity is a Charitable Incorporated Organisation (CIO). Many older organisations use an old structure (Charitable Company Limited by Guarantee) but this is no longer recommended by the Charity Commission due to the additional bureaucracy it entails (registering with both the Charity Commission and as a company).

In order to use this model, we needed to change our Company Limited by Guarantee to a CIO. This was a simple process and we were able to retain our existing name, charity number and bank accounts. The members of the CIO have no liability to contribute to the assets of the CIO if it is wound up.

The objects of the Trent Bridge Community Trust have remained unchanged.

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

Trustees' report (continued) For the year ended 31 March 2024

Achievements and performance

a. Review of activities

The Chair's report has already covered some of the activities undertaken this last year.

Through our flagship programmes (Positive Futures, Virtual Schools Mentoring, Healthy Hearts, Holiday Activities and Food, and Children in Need), we have provided vital guidance and support to local school children.

Elsewhere, our health and wellbeing programmes (Forget Me Notts and Notts in Mind) have supported adults living with dementia, their carers, and those struggling with their mental health.

The Rushcliffe Positive Futures programme is a flagship project that has been supported and funded by Rushcliffe Borough Council for many years, and it continues to impact positively on the lives of young people across the borough. In 2023-24 we supported young people at risk of permanent exclusion, diagnosed with Special Educational Needs or displaying aggressive behaviour through one-to-one mentoring and intervention activities outside of school. In total, five secondary schools within the borough have been involved.

The City Positive Futures project is an extension of the flagship programme delivered in Rushcliffe. Now in its second year, it is funded by the Nottinghamshire Police & Crime Commissioner (Make Notts Safe Fund) and the project works with five secondary schools within the city. The aim of the project is to provide a package of school-based behavioural workshops, one-to-one mentoring and regular sporting opportunities to young people aged 10-18 years living in Aspley, Bilborough and Leen Valley at risk of involvement with gangs, crime or being socially excluded.

Our Virtual Schools Programme, funded by the Nottingham City Council Virtual Schools Service, has supported 19 looked-after young people who have more complex behavioural needs, helping them to improve their academic attainment as well as their attitude to learning, health, wellbeing and resilience. 168 individual one-to-one sessions have been delivered by our project worker, supporting each individual with a bespoke programme that addresses their individual needs.

Building a trusting, secure and professional relationship with each young person is key to the success of the programme. Understanding their circumstances and challenges and helping to find solutions and techniques empowers them to achieve their educational goals and improve their self-esteem and confidence.

Our **Holiday Activities and Food programme (HAF)**, for which we were a Lead Organisation alongside partners across the city, has engaged 5,135 young people across five venues, providing multi-sport school holiday activities and lunches for those eligible for free school meals in 2023.

October 2023 saw the start of a new programme named '**INclude**', funded by Nottingham City Council Mental Health Team. The project delivers after-school sessions targeting young people designed to support pupils to improve their wellbeing and attendance at school, while increasing their positive behaviours and providing an opportunity to engage in community activities.

Our **Healthy Hearts** programme provides primary aged children with a six-week programme that introduces them to a 'Healthy Heart'. Through one-hour weekly sessions, Year 5 and 6 pupils are supported by our Trust team to learn the nuts and bolts of a healthy lifestyle. We show them what makes the most important organ in the body tick, and how to look after it into adulthood.

The **Trent Bridge Classroom** provides primary schools with the opportunity to bring children to Trent Bridge to bring learning to life through cricket. A day at Trent Bridge sees English, Maths, History and Geography transformed by the power of cricket. There is also the chance for pupils to enjoy the game with bat and ball too, through sessions delivered by a qualified teacher and Level 2 Cricket Coach. We have been tremendously thankful for the many generous donations we have received over the course of the year, and we were delighted to reach a stunning 1,000 individual donations to our mental health programmes by late November. These donations, alongside the support from our partner organisations such as Rushcliffe Borough Council, Edwalton Golf Centre and Rushcliffe Dementia Action Network, are vital to the work we do as we strive to increase our support for people in our communities.

TRENT BRIDGE COMMUNITY SPORTS TRUST

Trustees' report (continued) For the year ended 31 March 2024

Achievements and performance (continued)

b. Fundraising activities and 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 (Notts CCC) by way of donations and management expertise. For the year ended 31 March 2024 the amount committed by Notts CCC was £6,405 (2023: £10,031).

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity 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 2024 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 2024 are detailed on pages 9 to 19. A surplus of £133,095 arose during the year, due to the fact that the Trust experienced staffing challenges. These challenges meant that it was sometimes difficult to recruit when employees left, and this resulted in an underspend on planned salary expenditure. Going forward, the Trust aims to reduce churn on a sustainable basis. Total funds retained at the year-end stood at £249,188.

TRENT BRIDGE COMMUNITY SPORTS TRUST

Trustees' report (continued) For the year ended 31 March 2024

Structure, governance and management

a. Constitution

Trent Bridge Community Sports Trust is a Charitable Incorporated Organisation (CIO), incorporated on 15 February 2008, and the company number is 6505808. The Trust registered as a charity on 9 June 2008, registration number 1124425.

From 12 January 2023 the Trust has been a Charitable Incorporated Organisation following a decision to update our governance.

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 governing document.

c. Organisational structure and decision-making policies

Trent Bridge Community Sports Trust was a private company limited by guarantee overseen by a board of Trustees who have been selected for their individual areas of expertise. Since 12 January 2023 it has been a Charitable Incorporated Organisation.

In the year to 31 March 2024, the Trustees delegated responsibility for the day to day management and operations of the Trust to the Finance & Development Director (Trent Bridge).

The charity trustees are as follows, and were appointed for the following terms:

Lisa Pursehouse: for 3 years
Joanne Belton: for 3 years
Paul Ellis: for 3 years
Mark Worrall: for 3 years
Kate Davies: for 3 years
Navdeep Sethi: for 3 years
James Cutt: for 3 years
Celeste Sinclair: for 3 years

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

TRENT BRIDGE COMMUNITY SPORTS TRUST

**Trustees' report (continued)
For the year ended 31 March 2024**

Statement of Trustees' responsibilities

Functions and duties of charity trustees

The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:

- a) to exercise his or her powers and to perform his or her functions in his or her capacity as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and
- b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to:
 - i. any special knowledge or experience that he or she has or holds himself or herself out as having; and,
 - ii. if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession.

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

P. J. Ellis

Paul Ellis
Trustee

Date: *16 December 2024*

TRENT BRIDGE COMMUNITY SPORTS TRUST

Independent examiner's report For the year ended 31 March 2024

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

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

Responsibilities and basis of report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
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 Charity'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 Charity'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 Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Sarah Flear ACA

Dated: 17/11/24

PKF Smith Cooper Audit Limited

TRENT BRIDGE COMMUNITY SPORTS TRUST

Statement of financial activities (incorporating income and expenditure account) For the year ended 31 March 2024

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations	2	-	9,254	9,254	11,409
Charitable activities	3	690,608	2,601	693,209	546,318
Investments	4	-	4,436	4,436	2,952
Other income	5	-	-	-	2,608
Total income		690,608	16,291	706,899	563,287
Expenditure on:					
Charitable activities	6	555,626	18,178	573,804	524,650
Total expenditure		555,626	18,178	573,804	524,650
Net movement in funds		134,982	(1,887)	133,095	38,637
Reconciliation of funds:					
Total funds brought forward		76,508	39,585	116,093	77,456
Net movement in funds		134,982	(1,887)	133,095	38,637
Total funds carried forward		211,490	37,698	249,188	116,093

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
Registered number: 1124425

Balance sheet
As at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	7,845	11,954
		<u>7,845</u>	<u>11,954</u>
Current assets			
Debtors	11	32,274	13,484
Cash at bank and in hand		362,707	160,395
		<u>394,981</u>	<u>173,879</u>
Creditors: amounts falling due within one year	12	(153,638)	(69,740)
Net current assets		<u>241,343</u>	<u>104,139</u>
Total assets less current liabilities		<u>249,188</u>	<u>116,093</u>
Total net assets		<u><u>249,188</u></u>	<u><u>116,093</u></u>
Charity funds			
Restricted funds	13	211,490	76,508
Unrestricted funds	13	37,698	39,585
Total funds		<u><u>249,188</u></u>	<u><u>116,093</u></u>

The Charity was entitled to exemption from audit under Section 144 of the Charities Act 2011.

The Charity was required to obtain an independent examination of the financial statements in accordance with Section 145 of the Charities Act 2011.

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

P. J. Ellis

Paul Ellis
Trustee

Date: *16 December 2024*

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

TRENT BRIDGE COMMUNITY SPORTS TRUST

Notes to the financial statements For the year ended 31 March 2024

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 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

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 Charity Status

The Charity is a Charitable Incorporated Organisation (CIO) and a registered charity. The address of the charity's registered office and the charity registration number is given in the reference and administration page of these financial statements.

The members of the charity are the Trustees named on page 1. In the event of the CIO being wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

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 Charity 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

Notes to the financial statements For the year ended 31 March 2024

1. Accounting policies (continued)

1.4 Expenditure (continued)

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

Notes to the financial statements For the year ended 31 March 2024

1. Accounting policies (continued)

1.9 Taxation

The Charity 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 Charity 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 Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity 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 Charity 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 Charity 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 2024 £	Total funds 2024 £	<i>Total funds 2023 £</i>
Nottinghamshire County Cricket Club	6,405	6,405	10,031
Other donations	2,849	2,849	1,378
	<hr/> 9,254 <hr/>	<hr/> 9,254 <hr/>	<hr/> 11,409 <hr/>
<i>Total 2023</i>	<hr/> <i>11,409</i> <hr/>	<hr/> <i>11,409</i> <hr/>	

TRENT BRIDGE COMMUNITY SPORTS TRUST

Notes to the financial statements For the year ended 31 March 2024

3. Income from charitable activities

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Positive Futures	174,947	-	174,947	175,574
Forget Me Notts	-	-	-	45,652
YouNG	17,669	-	17,669	85,394
Healthy Hearts	350	-	350	10,524
HAF	320,556	-	320,556	152,076
Wellbeing	82,470	-	82,470	33,855
Include Project	11,234	-	11,234	-
Cotgrave Council Partnership	-	-	-	6,925
Mentoring	39,424	-	39,424	18,766
Weight Management	40,625	-	40,625	9,028
Other grant income	3,333	2,601	5,934	8,524
	<u>690,608</u>	<u>2,601</u>	<u>693,209</u>	<u>546,318</u>
<i>Total 2023</i>	<u>540,968</u>	<u>5,350</u>	<u>546,318</u>	

4. Investment income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Interest receivable	<u>4,436</u>	<u>4,436</u>	<u>2,952</u>
<i>Total 2023</i>	<u>2,952</u>	<u>2,952</u>	

TRENT BRIDGE COMMUNITY SPORTS TRUST

Notes to the financial statements For the year ended 31 March 2024

5. Other income

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Management fee	-	-	2,608
<i>Total 2023</i>	2,608	2,608	

6. Analysis of expenditure on charitable activities

Summary by fund type

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £	Total 2023 £
Support and governance costs	37,301	853	38,154	8,407
Direct costs - other	267,777	11,780	279,557	267,225
Direct costs - wages & salaries	250,548	5,545	256,093	249,018
	555,626	18,178	573,804	524,650
<i>Total 2023</i>	516,981	7,669	524,650	

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.

7. Governance costs

	2024 £	2023 £
Independent examination of accounts	5,456	6,220
Other legal and professional costs	13,661	17,113
	19,117	23,333

TRENT BRIDGE COMMUNITY SPORTS TRUST

Notes to the financial statements For the year ended 31 March 2024

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £5,456 (2023 - £6,220).

9. Staff costs

	2024 £	2023 £
Wages and salaries	235,091	222,965
Social security costs	13,521	18,515
Defined contribution pension scheme costs	7,481	7,538
	<u>256,093</u>	<u>249,018</u>

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

	2024	2023
Employees	<u>14</u>	<u>16</u>

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

10. Tangible fixed assets

	Fixtures and fittings £	Office equipment £	Total £
Cost			
At 1 April 2023	6,513	22,511	29,024
At 31 March 2024	<u>6,513</u>	<u>22,511</u>	<u>29,024</u>
Depreciation			
At 1 April 2023	6,513	10,557	17,070
Charge for the year	-	4,109	4,109
At 31 March 2024	<u>6,513</u>	<u>14,666</u>	<u>21,179</u>
Net book value			
At 31 March 2024	<u>-</u>	<u>7,845</u>	<u>7,845</u>
At 31 March 2023	<u>-</u>	<u>11,954</u>	<u>11,954</u>

TRENT BRIDGE COMMUNITY SPORTS TRUST

Notes to the financial statements For the year ended 31 March 2024

11. Debtors

	2024 £	2023 £
Trade debtors	25,054	12,610
Prepayments and accrued income	7,220	874
	<u>32,274</u>	<u>13,484</u>

12. Creditors: Amounts falling due within one year

	2024 £	2023 £
Other creditors	66,212	1,806
Accruals and deferred income	87,426	67,934
	<u>153,638</u>	<u>69,740</u>

	2024 £
Deferred income	
Deferred income at 1 April 2023	55,874
Resources deferred during the year	61,286
Amounts released from previous periods	(55,874)
Deferred income at 31 March 2024	<u>61,286</u>

TRENT BRIDGE COMMUNITY SPORTS TRUST

Notes to the financial statements For the year ended 31 March 2024

13. Statement of funds

Statement of funds - current year

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
Unrestricted funds				
General Funds	39,585	16,291	(18,178)	37,698
Restricted funds				
Restricted Funds	76,508	690,608	(555,626)	211,490
Total of funds	116,093	706,899	(573,804)	249,188

Statement of funds - prior year

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
Unrestricted funds					
General Funds	33,435	22,319	(7,669)	(8,500)	39,585
Restricted funds					
Restricted Funds	44,021	540,968	(516,981)	8,500	76,508
Total of funds	77,456	563,287	(524,650)	-	116,093

TRENT BRIDGE COMMUNITY SPORTS TRUST

Notes to the financial statements For the year ended 31 March 2024

14. Analysis of net assets between funds

Analysis of net assets between funds - current period

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	7,845	7,845
Current assets	249,400	145,581	394,981
Creditors due within one year	(37,910)	(115,728)	(153,638)
Total	211,490	37,698	249,188

Analysis of net assets between funds - prior period

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	11,954	11,954
Current assets	132,382	41,497	173,879
Creditors due within one year	(55,874)	(13,866)	(69,740)
Total	76,508	39,585	116,093

15. 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 £6,405 (2023: £10,031). As at the balance sheet date an amount of £5,402 (2023: £102) was due from NCCC to the Trust in relation to these donations.

