

Company Number: 6798047
Charity Number: 1131442

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Report and Financial Statements
For the year ended
30 September 2022

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the year ended 30 September 2022

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REFERENCE AND ADMINISTRATIVE DETAILS

Principal Address & Registered Office:	Belvoir Castle Grantham United Kingdom NG32 1PE
Company No:	06798047
Charity No:	1131442
Trustees/Directors:	John Chatfeild-Roberts (Chairperson) Nick Turner (Vice Chairperson) Emma Agnew (retired July 2022) Richard Clowes Jamie Dalrymple Stephen Henderson (retired July 2022) Phil O'Brien David Paton Colin Povey Oliver Stocken CBE Stephen Taylor Alistair Troughton Veronica Pickering Derek Brewer (retired July 2022) Peter Stephens Phillip Hodson David Epton
Company Secretary & Trust Director:	Darren Bicknell
Bankers:	Yorkshire Bank First Floor, Lock House Castle Meadow Road Nottingham NG2 1AG
Independent Examiner:	Margaret Anthony Hardcastle Burton 36 Dene Road Northwood Middlesex HA6 2DA
Solicitors:	Freeth Cartwright LLP Solicitors Cumberland Court 80 Mount Street Nottingham NG1 6HH

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STRUCTURE, GOVERNANCE & MANAGEMENT

The Belvoir Cricket & Countryside Trust (BCCT) is a company limited by guarantee, registered in England and Wales on 21st January 2009 (company number 06798047). It is a registered charity in England and Wales (1131442) whose purpose is to advance the education of children through cricket and the countryside. The Charity is governed by its Memorandum and Articles of Association. The Trustees are also directors of the Company for the purposes of company law.

A panel comprising existing Trustees selects any new Trustees. Trustees are elected and retire in accordance with the Memorandum and Articles of Association. The Trustees hold regular meetings.

Risk Management

The Trustees have assessed the major risks and implemented a risk register to consider risks that the Trust is exposed, in particular - those related to the operations and finances of the Trust and are satisfied that the systems are in place to manage the Trust's exposure to the major risks. Those who are likely to be involved with children are required to pass DBS checks (formerly CRB checks).

OBJECTIVES AND ACTIVITIES

Our main Charitable Objectives are.

- to provide or assist in providing facilities for the playing and development of the game 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.
- to advance the education of children and young people through such means as the Directors think fit in accordance with the law of charity.
- to further such other exclusively charitable purposes as the Directors may from time to time decide

BCCT's aim is to encourage participation in cricket in rural communities and to create access to cricket and the countryside for disadvantaged young people. Our target groups are young people who want to play cricket and enjoy the countryside, adults who want to develop their coaching skills, and families that want to strengthen their community ties through sport.

More specifically Belvoir Cricket & Countryside Trust has three clear aims:

1. *Engaging young people and families living in rural communities in regularly playing and watching cricket; putting sport at the heart of the community.*

Our 'cricket in rural communities' programme, based on the successful Belvoir Bees' model, delivers first class cricket coaching to young people. The programme is equally supportive of those seeking to develop sporting excellence and of those who want to just 'have a go' in a friendly, family orientated environment.

2. *Creating access for disadvantaged young people to cricket and countryside activities.*

Our Cricket and Countryside School Days combine opportunities for disadvantaged school children to participate in sports such as cricket and orienteering with educational activities that introduce them to the working life of the countryside.

3. *Encouraging adults to regularly participate in sport as volunteer cricket coaches.*

Our training programme for our volunteer coaches not only develops their cricket skills but equips them also with the coaching skills to deliver first class cricket coaching to young people.

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Covid-19 Pandemic – effects on our Funding and Programmes

Sadly, we like everyone else have been hugely affected by the Covid-19 pandemic with many programmes being disrupted and, in some cases, even cancelled. Most of the Trust's funding came in prior to Covid-19 but our ability to run fundraising events was severely hampered and is reflected in these accounts. We are hopeful 2023 will be easier to fund but of course we remain mindful of Covid-19 restrictions and will plan accordingly. There are further references to Covid-19 throughout this report.

ACHIEVEMENTS AND PERFORMANCE

In our fourteenth year we have continued with our core projects – Belvoir Bees, Cricket & Countryside School Days, Special Needs in School and Days at Belvoir Castle, the Teach Cricket in School Coaching programme and the Volunteers programmes and we have continued with our new programmes of Basketball and a summer camp.

These projects are supported by 36 coaching & educational volunteers from the local community.

Belvoir Bees

-170 children enjoying 261 hours of Community Coaching

- ✓ giving children, 4-11 years, the opportunity to play sport and learn skills on a regular basis
- ✓ encouraging involvement of adult volunteers in sports activities
- ✓ involving all members of the family in the activities through social interaction in a rural community

The Trust continues to offer "Belvoir Bees" sessions at several rural / small town venues (typically a small cricket ground). These sessions provide a taster, not only for children to participate in sport and learn skills, but also provide a focussed way for local families to meet and become more involved in developing their community. This project is cricket based but encourages participation at all levels of skill. It is NOT a Cricket Club – and there are no team selections. It promotes inclusion and regular 90 minutes activity on a weekly basis through the summer months.

During 2022 the Belvoir Bees model was delivered in 5 rural / small county town communities. Sadly, due to Covid 19 we were not able to maximise our volunteers this year. Through the introduction and running of the Belvoir Bees the Trust has been instrumental in the regeneration of small, rural and in some cases failing cricket clubs by collaborating with them to develop sustainable junior cricket sections and enabling a pathway for youngsters to access competitive junior cricket:

Our 2022 Venues:

Asfordby Village Hall

- 26 children registered

Belvoir Cricket Club, Knipton

- 79 children registered

Hose Village Hall

- 15 children registered

Croxton Kerrial Cricket Club

- 15 children registered

Great Dalby Cricket Club

- 35 children registered

The Bees continues to be well received with many positive comments including the following.

"Hi. I just wanted to say a huge thank-you for letting Thomas attend the cricket in Asfordby and for all your hard work organising the coaching in these strange times. You really have no idea what it meant to Thomas to be able to play and mix with other children after spending the previous few months in lockdown. His mood changed completely, and he has slowly returned to his previous self."

Luisa Lynch

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*"My children had spent a long time without any sport or social interaction, to have Belvoir Busy Bees deliver the Croxton Kerrial session during the summer was not only valuable for their physical health, but it was also valuable for their mental health and well-being. The social side of the sessions were just what my children needed. They had a fabulous time learning new skills and enjoying the game of cricket. They were over the moon at beating parents on the last session!! Thank you, Neil, and team
Lisa Jordan*

In 2023, our aim (Covid19 permitting) is for the Belvoir Bees project to continue at, at least 5 venues. The sessions will also be used to further encourage volunteer engagement and community integration through the introduction of friendly competitive cricket across the venues i.e., Bees Tournament.

To continue the development of junior cricket for 11+ the Trust will continue to collaborate closely with local clubs in supporting them until they become self-sufficient in running their own junior cricket. The Trust will also support Belvoir Bees venues in working with the English and Wales Cricket Board (ECB) and nurturing relationships with the regional ECB Boards to develop and grow these Cricket Clubs.

Cricket and Countryside School Days

- 1711 children and 27 school staff attending our 20 days
- 240 hours of volunteer coaching given
- giving the opportunity for primary school children and youngsters with special needs to visit the countryside
- giving children aged 6-11 years the opportunity to partake in sporting activities and get a feel for the countryside
- introducing children to the game of cricket

The Trust aims to help the education of primary age children (and older children with special needs or disabilities). This is delivered by bringing children to the countryside and offering them multi-activity days which will include cricket, healthy lifestyle choices, countryside pursuits and farming/rural issues.

With the support of Her Grace the Duchess of Rutland and the Belvoir Estate staff and local volunteers – both sport coaches and those involved in the local countryside – over 240 hours of volunteer time were spent with the children. The days typically included 2 hours sporting activities/coaching and 3 hours of 'education' - learning about the countryside from local people such as the farmer, woodman, angler, gamekeeper, huntsman etc.

In 2023, we will continue to extend the reach of the Trust to include schools from within Leicestershire, Lincolnshire, Nottinghamshire, and Rutland where the school days will be used to promote all the Bees venues. We will also look to partner with other similar organisations that deliver 'outside' education. We will also be working closely with the schools to enhance the educational and lifestyle messages that are delivered and where possible look to twin schools from diverse backgrounds (i.e., small rural schools with larger, multi-cultural inner-city schools).

We continue to offer a learning resource for schools which provided a project for teachers prior to their visit and a follow up after their visit. The aim of this is to support our schools and provide longer exposure of countryside learning to all children involved with the BCCT. It has been very well received by teachers and children alike and we will review the results with a view to improving it and keeping it relevant year on year'

"The Cricket and Countryside Day is very well organised. We have been going for years now and have never been disappointed. The cricket part of the day is designed to be inclusive so all children of varying abilities can get involved in fun and engaging activities. Our children loved learning about the wildlife around Belvoir and completing activities involving fishing, game keeping, falconry and orienteering. It is a thoroughly brilliant day. Educationally, it links closely with both our Science and Geography curriculum and our mission to provide quality outdoor learning for our children."

Orston Primary School

Special Needs Programme

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- 322 youngsters from 14 different schools taking part in Kwik and Table Cricket sessions
- 65 hours of curriculum coaching delivered
- 80 young people taking part in out county table cricket finals day
- giving youngsters with special needs the opportunity to play sport and learn skills on a regular basis
- supporting Special Needs schools to facilitate and provide active sport for their young people
- providing Continuous Personal Development (CPD) opportunities for school staff
- enhancing the school's curriculum delivery

Our Special Needs school projects throughout the winter were again supplemented with a project of Table Cricket that enabled children with severe physical disabilities to participate in cricket.

Over a 5-week period (February - March), 14 schools received weekly cricket coaching from Trust Director Darren Bicknell and Trust staff. This programme is normally supplemented by giving these children the opportunity of taking part in a Cricket and Countryside School Day at the Belvoir Estate during the summer but sadly only two days were possible this summer.

"The coaching that you have provided has been inspirational, motivating and of an exceptional standard! We are lucky to have your involvement in our students sporting development!"

Leonnie Mangan

"The Table cricket sessions that were delivered in our school were fantastic. The children improved each week and by the end they were playing using tactical nous and really understood the rules of the game. The sessions were inclusive which meant that a range of abilities could participate and enjoy playing together."

Paul Wyles.

Teach Cricket Programme

- 487 children taking part in the Teach Cricket sessions
- Enhancing school's sports curriculum delivery and after-school club provision
- Providing exit routes for children to continue with out of school sport.
- Providing CPD opportunities for school staff.

Our in-school programme works over a 3-week period with rural schools to enhance their sports curriculum provision providing cricket opportunities for children.

Cricket is all-inclusive not only providing physical education but also contributing to the curriculum:

- Physical education (playing cricket, learning skills)
- English (match reports, verbal communication)
- ICT (scoring, scorecards / books)
- Mathematics (scoring, run rates, strategy)
- Citizenship (rules, responsibility, teamwork & contribution, etiquette, strategy, diplomacy)
- Personal, social and health education (role models, active and healthy lifestyle)

Across the program we had 487 children participating giving 63 hours of professional coaching

Volunteers

- 49 Volunteers supported the Trust's programmes in 2022
- 516 volunteer hours given to the BCCT at a value of £6,435
 - Involving adults in volunteering enabling them to actively contribute to their local community.
 - giving focused skills training for specific needs of the Trust projects – without getting hindered by administration/qualifications
 - giving volunteers clear responsibility to help coach – without the administrative or responsibility burden associated with helping at a sports club (e.g., can you join the committee; will you ring around the parents; can you organise the fixtures; can you buy the cricket balls; etc.)

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The Trust delivers training workshops for our cricket volunteers to not only develop their knowledge of cricket but their communication and teaching skills & techniques.

The Trust ensures that these volunteer hours are spent on direct contact hours with the children and not on administrative tasks. Additional volunteers help with fundraising and administration such as child registration at sessions.

In 2023 we will continue to increase our volunteer network through communication and actively engaging with the parents and local community, whilst continuing to develop lead coaches at each of the venues. We will also assist in developing and nurturing members of the local cricket clubs to enable those clubs to continue in the development of junior cricket.

New Projects:

We have continued with our new projects introduced in 2022. Our Teach Basketball, Belvoir Basketball Bees run along the same lines as the Cricket projects and the new Primary School curriculum and after-school club coaching.

Teach Basketball

2022 Outcomes:

- 938 children took part in the programme
- 96 hours of coaching were delivered the programme in 11 primary schools.
- Enhanced schools' sports curriculum delivery and provided CPD opportunities for school staff
- Provided exit routes for children to continue with out-of-school sport through the Belvoir Basketball Bees junior coaching programme

Belvoir Basketball Bees Programme

2022 Outcomes:

- 3 venues at John Fernley Collage in Melton Mowbray & Belton Lane Primary School in Grantham and Beckett School in Nottingham.
- 206 children took part.
- 65 hours of community coaching was provided

Primary School Curriculum & After School Clubs Programme

2022 Outcomes:

- Delivered curriculum teaching in 2 local village primary schools, Croxton Kerrial and Wymondham
- 195 children were reached with the curriculum coaching.
- Delivered an after school club at a Primary Schools for 38 weeks.
- 20 children were reached at the After-School Clubs.
- Delivered 5 one off 'work it weekly' sessions at 5 primary schools reaching 56 children

Summer Camp

In 2022 the Trust continued its summer camp during the summer school holidays where 99 children benefitted from opportunities to play cricket and to take part in activities such as Orienteering, flying birds of prey, archery, army assault courses and demonstrations from our gamekeeping volunteer. 80 coaching hours and 15 volunteer hours were provided on the camp

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PUBLIC BENEFIT

The Trustees have had regard to the guidance issued by the Charity Commission concerning public benefit. They are satisfied that the information given in various sections of this report demonstrates that the requirements to identify public benefit have been met.

FINANCIAL REVIEW

A full financial review, including the reserves policy, precedes the accounts on page 9.

PLANS FOR FUTURE PERIODS

The Trust needs to generate income to cover its core administration costs – and provide funding for development of its youth-based projects as set out in this report.

During 2023 the Trust will work towards consolidating and improving the established projects and continue with roll-out of the pilot projects through measured and sustainable growth:

The Trust is also working to develop the facilities at the Knipton Cricket Ground, to provide an indoor base to deliver our activities all year-round. We have secured planning permission and an architect has drawn up plans, various reports have been commissioned, including a Built Heritage Statement, a business plan developed. Concurrently, we have also begun applications for funding. It will take a significant investment to achieve our goal in developing our charity further, but we are determined to look at ways in which we can grow.

Belvoir Bees:

- Collaborate more closely with local clubs to encourage and nurture junior talent ensuring a pathway to hard-ball and competitive cricket
- Recruit professional coaches to manage the coaching delivery of the Belvoir Bees project
- Ensure the legacy of junior cricket is shared by the whole community, encouraging active involvement of all parents, families, and community members
- Facilitate a series of friendly, competitive matches between the different venues to encourage development of junior teams at the Clubs

Cricket and Countryside School Days:

- Develop links with other like-minded organisations who deliver countryside messages
- Extend children engagement through linking the school days to a Belvoir Bees venue
- Develop a new learning resource to provide further engagement with the Trust
- Facilitate twinning rural / urban and inner-city schools to enhance the cultural and learning experience

Volunteers:

- Work to find and train more volunteers
- Aim to establish a support network for our volunteers to improve their own skills
- Maintain enthusiasm and provide a clear picture of our aims and goals
- Continue to look for personal development opportunities for volunteers

Special Needs Project:

- Partner with both Nottinghamshire & Leicestershire & Lincolnshire County Cricket Boards to deliver Table Cricket to 20-30 schools
- Continue to establish links with regional LEA special needs co-ordinators, regional cricket boards and directly with the schools
- Establish and aid development for all children, aiming to develop links with local special needs clubs providing a clear pathway for those interested and able to progress

Teach Cricket Project:

- Run the project at 30 rural schools
- Collaborate more closely with the schools to develop the cross-curricular activities
- Providing an initial interest for these children to progress to our Bees Sessions
- Assist teachers to develop their own 'Teach Cricket Skills'
- Deliver a school tournament day and a BCCT Trophy for the school doing the most to promote the game of cricket in the school and its local community.

Summer Camp:

- We will actively seek to expand the programme to include up to 120 children
- We will seek to expand our range of activities and engage with more volunteers

Funding

The Trust is actively engaged in the search for Grant awards and private donations, with some funding already in place for 2023. Trust Chief Executive, Darren Bicknell, will continue with the 'ambassadorial' work and the fundraising events and activities will be planned strategically to maximise return and engagement with Stakeholders - raising the profile of the Trust and ensuring the message is communicated to the 'larger' cricketing community.

Events

Events are planned for the year to September 2023 not only to generate funds but also, to raise the Trust's profile within the East Midlands business community and the Cricket Community at large. Such events include:

- The Duchess of Rutland XI vs. MCC and other major matches
- Corporate Golf Day
- Charity Dinner
- Cricket Bat Willow
- Friends Scheme
- Belvoir Castle Charity Clay Shoot Event

As can be seen from the information given elsewhere in this report, BCCT has in place plans to raise substantial additional income to consolidate on the 2009-22 growth and expand its current and increase its future activities.

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FINANCIAL REVIEW FOR THE YEAR ENDED 30 SEPTEMBER 2022

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

During the year, the Trust received charitable donations, grants and other income amounting to £105,324 compared to £198,728 in the previous year. This included £Nil (2021-£98,202) in respect of the proposed new building at Knipton. Expenditure of £34,736 was incurred in respect of the new building in the year.

After considering net income from fundraising events of £22,207 (2021- £12,374), fundraising costs of £26,021 (2021- £24,132), direct charitable costs of £81,582 (2021- £77,581) and other costs of £12,286 (2021- £15,003), there was a positive movement in unrestricted funds of £603 (2021- £4,937).

Reserves policy

The Trustees have agreed to transfer £55,208 from unrestricted funds to the new development restricted fund.

It is the aim of the Trustees to keep at least 6 months' expenditure in general reserves for year-on-year projects and to build enough capital to undertake longer term projects.

On 30 September 2022, these general reserves (being the balance on unrestricted funds) amounted to £46,777 and the actual related expenditure was £93,013. The balance on restricted funds was £163,205 of which £143,886 represented unspent funds for the new building.

RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES

Law applicable to charities in England and Wales require the directors/trustees to prepare accounts for each financial year, which give a true and fair view of the state of the charitable company's affairs and of its income, and expenditure for the financial year. In preparing these accounts the Directors/Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business.
- The directors/trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charitable company and enable them to ensure that the accounts 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.
- The maintenance and integrity of the charity's website is the responsibility of the directors/trustees. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.
- As far as the Directors/Trustees are aware:
 - There is no relevant information of which the charitable company's independent examiner is not aware, and
 - The Directors/trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.
- Approved by the trustees on 3rd November 2022 and signed on their behalf by:



- John Chatfield-Roberts
- Chairperson

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the year ended 30 September 2022

I report on the accounts of the company for the year ended 30 September 2022 which are set out on pages 12 to 19.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act.
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- To state whether matters have come to my attention.

Basis of independent examiner's report

My examination was conducted in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters, the procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

Have not been met or

2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached

Margaret Anthony
Hardcastle Burton
36 Dene Road
Northwood
Middlesex
HA6 2DA



2022

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Financial Statements for the year ended 30 September 2022

	Note	Unrestricted funds £	Restricted fund New development £	Other restricted funds £	Total 2022 £	Total 2021 (page 20) £
Income and endowments from:						
Donations and grants	2	43,383	-	37,762	81,145	176,454
Charitable activities	3(a)	24,179	-	-	24,179	22,274
Other trading activities:						
Fundraising events	4(a)	24,406	-	-	24,406	15,448
Other income:						
Bank interest		648	-	-	648	400
Rent received	12	1,000	-	-	1,000	1,000
Total income		93,616	0	37,762	131,378	215,576
Expenditure on:						
Raising funds:						
Fundraising events	4(a)	2,199	-	-	2,199	3,074
Fundraising expenses	4(b)	26,021	-	-	26,021	21,132
Charitable activities						
Direct costs	3(a)	51,507	-	30,075	81,582	77,581
Support costs	3(b)	12,286	-	-	12,286	14,427
Other:						
New development	5	-	34,736	-	30,756	30,756
Cloud database		-	-	-	-	576
Rent paid	12	1,000	-	-	1,000	1,000
Total expenditure		93,013	34,736	30,075	157,824	148,456
Net income/(expenditure)		603	(34,736)	7,687	(26,446)	67,030
Transfers between funds	5	-	-	-	-	-
Net movement in funds		603	(34,736)	7,687	(26,446)	67,030
Reconciliation of funds:						
Total funds brought forward		101,382	123,414	11,632	236,428	169,398
Total funds carried forward		101,985	88,678	19,319	209,982	236,428

The statement of financial activities includes all gains and losses recognised in the period. All incoming resources and resources expended come from continuing activities.

The notes on pages 14 to 19, together with the income and expenditure for the previous year split between the funds of the charity on page 20, form an integral part of these financial statements.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**Financial Statements for the year ended 30 September 2022**

	Note	2022 £	2021 £
Current assets			
Debtors and prepayments		5,161	32,133
Cash at bank and in hand		63,414	89,637
Building Society		143,886	116,137
		<hr/>	<hr/>
		212,461	237,907
Liabilities			
Creditors: amounts falling due within 1 year	7	(2,479)	(1,479)
		<hr/>	<hr/>
Net current assets		209,982	236,428
		<hr/>	<hr/>
Net assets		209,982	236,428
		<hr/>	<hr/>
The funds of the charity			
Restricted funds			
New development		88,678	123,414
Other restricted funds	8	19,319	11,632
Unrestricted income funds		101,985	101,382
		<hr/>	<hr/>
	9	209,982	236,428
		<hr/>	<hr/>

The Trustees (Directors) are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Trustees acknowledge their responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Act, and
- (i) preparing financial statements which give a true and fair view of the situation of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the trustees and authorised for issue on 3rd November 2022 and are signed on their behalf by:



John Chatfeild-Roberts
Chairperson

Company Registration Number: 06798047

The notes on pages 14 to 19, together with the income and expenditure for the previous year split between the funds of the charity on page 20, form an integral part of these financial statements.

1. Accounting policies

a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting and Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Charities Act 2011 and the Companies Act.

The company constitutes a public benefit entity as defined by FRS 102.

Having assessed the company's financial position and plans for the near future, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a going concern basis. The Trustees have considered, in particular, the effects of Covid-19.

b) Incoming resources

Grants and donations are recognised on a receipts basis unless expected with reasonable assurance..

c) Resources expended

Expenditure is recognised on the accrual's basis.

The costs of the Trust Director are apportioned between certain activities based on estimated time spent on those activities. Details are shown in note 6.

d) Fixed assets

Amounts under £1,000 are written off in the year of purchase.

e) Funds

Unrestricted funds are those which can be used in accordance with the charitable objects of the Trust at the discretion of the Trustees. Restricted funds are those which can only be used as specified by the donor or are raised for the new development.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the year ended 30 September 2022

2. Donations and grants

	2022	2021
	£	£
Unrestricted		
Grants	29,999	39,723
Donations	7,800	8,649
Gift Aid recoverable	5,584	3,441
Total unrestricted	43,383	51,813
New Development		
New development	-	60,000
Gift Aid recoverable	-	27,500
Coronavirus Job Retention Scheme	-	10,702
Total new development	-	98,202
Other restricted	37,762	26,439
	81,145	176,454

3. Charitable activities

(a) Direct costs

	Income £	Expenditure £	Net 2022 £	Net 2021 £
Belvoir Bees	1,677	16,098	(14,421)	(9,419)
Cricket and Countryside Days	5,124	21,380	(16,256)	(15,790)
Teach Cricket	-	14,528	(14,528)	(12,796)
Special Needs	600	22,122	(21,522)	(19,432)
Basketball	10,548	216	10,332	6,220
Summer Camp	6,230	-	6,230	-
Volunteers	--	7,238	(7,238)	(4,090)
	24,179	81,582	(57,403)	(55,307)

(b) Support costs

	2022 £	2021 £
Fees	-	4,953
Insurance	1,014	695
Rent	2,700	2,400
Marketing and promotion	4,842	4,678
Office and other expenses	1,803	801
Independent examination	927	900
	12,286	14,427

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**Financial Statements for the year ended 30 September 2022****4. Raising funds****(a) Fundraising events**

	Income	Expenditure	Net	Net
	£	£	2022	2021
			£	£
Golf	3,270	1,782	1,488	3,294
Sponsored Cycle	4,579	417	4,162	-
Lotteries	467	-	467	1,217
London Marathon	6,090	-	6,090	7,652
Charity Shoot	10,000	-	10,000	-
Other	-	-	-	500
	<hr/>	<hr/>	<hr/>	<hr/>
	24,406	2,199	22,207	12,374
	<hr/>	<hr/>	<hr/>	<hr/>

(b) Fundraising expenses

	2022	2021
	£	£
Fees	22,961	13,190
Travel etc	-	8,348
Website	1,014	1,014
Annual review	1,837	1,284
Other expenses	209	1,296
	<hr/>	<hr/>
	26,021	21,132
	<hr/>	<hr/>

**5. New development costs
(All restricted funds)**

	2022	2021
	£	£
Professional fees etc.	2,017	4,740
Fundraiser costs	21,900	20,516
Other Fees	10,819	5,500
	<hr/>	<hr/>
	34,736	30,756
	<hr/>	<hr/>

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**Financial Statements for the year ended 30 September 2022****6. Staff costs**

During the year one? person was employed for fundraising purposes (2021: one person).
Employment costs were:

	2022	2021
	£	£
Gross salary	-	20,918
Pension contributions	-	506
	<hr/>	<hr/>
	-	21,424
	<hr/>	<hr/>

Other staff are self-employed and have other sources of income .

Fees and salary of £ were paid to the Trust Director during the year (2021: £53,995) and were allocated as follows:

	2022	2021
	£	£
Belvoir Bees	7,180	6,657
Cricket and Countryside Days	12,401	11,500
Special Needs	17,080	135,300
Teach Cricket	4,313	4,000
Marketing and promotion	3,505	3,250
Support Costs	1,216	1,128
Volunteers	3,057	2,835
Fundraising	4,125	3,825
New Development	5,931	5,500
	<hr/>	<hr/>
	58,808	53,995
	<hr/>	<hr/>

7. Creditors

	2022	2021
	£	£
Accruals	2,479	1,479
	<hr/>	<hr/>
	2,479	1,479
	<hr/>	<hr/>

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Financial Statements for the year ended 30 September 2022
8. Restricted funds

	Balance b/forward £	Incoming resources £	Resources expended £	Balance c/forward £
Belvoir Bees	--	1,000	1,000	-
Cricket and Countryside Days	--	4,737	4,737	-
Teach Cricket	--	2,000	2,000	-
Special Needs	11,632	27,425	22,122	16,935
Other sports	-	2,600	216	2,384
	<hr/>	<hr/>	<hr/>	<hr/>
Total: Charitable activities	11,632	37,762	30,075	19,319
New development	123,414	-	34,736	88,678
	<hr/>	<hr/>	<hr/>	<hr/>
Total: Restricted funds	135,046	37,762	64,811	107,997
	<hr/>	<hr/>	<hr/>	<hr/>

9. Analysis of net assets/liabilities between funds

	Current Assets £	Current liabilities £	Total £
2022			
New development	88,678	-	88,678
Other restricted funds	19,319	-	19,319
Unrestricted funds	104,464	(2,479)	101,985
	<hr/>	<hr/>	<hr/>
	212,461	(2,479)	209,982
	<hr/>	<hr/>	<hr/>
2021			
New development	123,414	-	123,414
Other restricted funds	11,632	-	11,632
Unrestricted funds	102,861	(1,479)	101,382
	<hr/>	<hr/>	<hr/>
	237,907	(1,479)	236,428
	<hr/>	<hr/>	<hr/>

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the year ended 30 September 2022

10. Related party transactions and trustees

(a) The trustees received no remuneration for their services during the current or previous period.

(b) No expenses were reimbursed to trustees during the current or previous period.

(c) During the year, Trustees made donations as follows: -

	2022	2021
	£	£
John Chatfeild - Roberts	5,360	5,000
David Paton	60	60
Oliver Stocken	500	11,000

In addition, individual trustees from time to time make small donations and, in particular, to the London Marathon. Trustees made donations as follows.

	2022	2021
	£	£
John Chatfeild – Roberts	500	4,000
Nick Turner		200
Steve Taylor	400	500
Derek Brewer		350
Oliver Stocken		500
Richard Clowes		60

These transactions were conducted on an arm's length basis.

11. Share Capital

Belvoir Cricket & Countryside Trust Limited is a company limited by guarantee and consequently does not have any share capital.

12. Lease commitment

During 2019, the Trust entered into a 50-year lease with the Belvoir Estate at £1,000 per annum for the use of a cricket ground replacing the previous 35-year lease. The Belvoir Cricket Club has, under another lease, agreed to refund these amounts to the Trust.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Statement of financial activities
(Incorporating an income and expenditure account)
For the year ended 30 September 2020

	Note	Unrestricted funds £	Restricted fund New development £	Other restricted funds £	Total 2021 £
Income and endowments from:					
Donations and grants	2	51,813	98,202	26,439	176,454
Charitable activities	3(a)	22,274	-	-	22,274
Other trading activities:					
Fundraising events	4(a)	15,448	-	-	15,448
Other income:					
Bank interest		400	-	-	400
Rent received	12	1,000	-	-	1,000
Total income		90,935	98,202	26,439	215,576
Expenditure on:					
Raising funds:					
Fundraising events	4(a)	3,074	-	-	3,074
Fundraising expenses	4(b)	21,132	-	-	21,132
Charitable activities					
Direct costs	3(a)	45,789	-	31,792	77,581
Support costs	3(b)	14,427	-	-	14,427
Other:					
New development	5	-	30,756	-	30,756
Cloud database		576	-	-	576
Rent paid	12	1,000	-	-	1,000
Total expenditure		85,998	30,756	31,792	148,546
Net income/(expenditure)		4,937	67,446	(5,353)	67,030
Transfers between funds		5	-	-	-
Net movement in funds		4,937	67,446	(5,353)	67,030
Reconciliation of funds:					
Total funds brought forward		96,445	55,968	16,985	169,398
Total funds carried forward		101,382	123,414	11,632	236,428