

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the period ended 31 August 2023

Company Number: 6798047
Charity Number: 1131442

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Report and Financial Statements
For the period ended.
31 August 2023

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the period ended 31 August 2023

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BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the period ended 31 August 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Principal Address & Registered Office:	Belvoir Castle Grantham United Kingdom NG321PE
Company No:	06798047
Charity No:	1131442
Trustees / Directors:	Nick Turner (Vice Chair) Katherine Bygott Julie Hopkins Richard Clowes John Chatfeild-Roberts (<i>retired March 2023</i>) Jamie Dalrymple Phil O'Brien David Paton Colin Povey (<i>retired May 2023</i>) Oliver Stocken CBE Stephen Taylor (<i>retired March 2023</i>) Alistair Troughton Veronica Pickering (<i>retired March 2023</i>) Peter Stephens Phillip Hodson David Epton
Company Secretary & Trust Director:	Darren Bicknell
Bankers:	Yorkshire Bank First Floor, Lock House Castle Meadow Road Nottingham NG21AG
Independent Examiner:	Margaret Anthony Hardcastle Burton 36 Dene Road Northwood Middlesex HA62DA
Solicitors:	Freeth Cartwright LLP Solicitors Cumberland Court 80 Mount Street Nottingham NG16HH

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' program, based on the successful Belvoir Bees' model, delivers first class cricket coaching to young people. The program 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 program 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.

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 program, and the Volunteers programs. and we have continued with our recent programs of Basketball and a summer camp.

Belvoir Bees

-161 children enjoying 113 hours of Community Coaching and 242 volunteer hours.

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 focused 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-minute activity on a weekly basis through the summer months.

During 2023 the Belvoir Bees model was delivered to 5 rural / small county town communities. 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 2023 Venues:

Asfordby Village Hall

Belvoir Cricket Club, Knipton

Hose Village Hall.

Melton Mowbray Cricket Club

Great Dalby Cricket Club

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. You really have no idea what it meant to Thomas to be able to play and mix with other children.

Luisa Lynch

In 2024, our aim is for the Belvoir Bees project to continue 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

1639 children and 114 school staff attended our 20 days.

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 2024, 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 to 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 was 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 teaming 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 Program

722 youngsters from 14 different schools taking part in Kwik and Table Cricket sessions where 90 hours of curriculum coaching were delivered.

80 young people took part in our county table cricket finals day.

The program gives 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.

The program also provides Continuous Personal Development (CPD) opportunities for school staff enhancing the school's curriculum delivery.

Over a 5-week period (February - March), 14 schools received weekly cricket coaching from Trust Director Darren Bicknell and Trust staff. This program is supplemented by giving these children the opportunity of taking part in a Cricket and Countryside School Day at the Belvoir Estate during the summer with 8 schools and 105 children benefiting.

I had the pleasure of attending an event organized by the Belvoir Cricket & Countryside Trust, and I must say it was a truly remarkable experience. What stood out the most was their commitment to inclusivity and their exceptional support for students with Special Needs.

The Trust went over and beyond to ensure that every child, regardless of their abilities, could fully participate in and enjoy the event. The students engaged in a range of activities that not only taught them about cricket and the countryside but also left them with unforgettable memories.

Paul Wyles Assistant Principal Woodlands School

Teach Cricket Program

547 children taking part in the Teach Cricket sessions.

22 classes in 12 Primary Schools with 84 hours of coaching delivered.

The 3-week program is designed to enhance the school's sports curriculum delivery and after-school clubs. Providing exit routes for children to continue with out of school sports and providing CPD opportunities for school staff.

Cricket is all-inclusive not only providing physical education but also contributing to the curriculum: Physical Education (playing cricket, learning skills)

English (match reports, scoring scorecards, verbal communication)

Mathematics (scoring, run rates, strategy)

Citizenship (rules, responsibility, teamwork & contribution, etiquette, strategy, diplomacy) Personal, social and health education (role models, active and healthy lifestyle)

Volunteers

37 Volunteers supported the Trust's programs in 2023.

Giving 690 volunteer hours given to the BCCT.

- Involving adults in volunteering enables 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.)

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 2024 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.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the period ended 31 August 2023

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 2023

Outcomes:

- 701 children took part in the program.
- Delivered in 28 classes in 11 primary schools.
- 84 hours of coaching were delivered to the program.
- Enhanced schools' sports curriculum delivery and provided CPO opportunities for school staff Provided exit routes for children to continue with out-of-school sport through the Belvoir Basketball Bees junior coaching program.

Belvoir Basketball Bees Program 2023

Outcomes:

- 2 venues at Melton Sports Village & Belton Lane Primary School in Grantham.
- 96 children took part.
- 78 hours of community coaching was provided.

Primary School Curriculum & After School Clubs Program 2023 Outcomes:

- Delivered curriculum teaching in 2 local village primary schools, Croxton Kerrial and Wymondham
- 175 children were reached with the curriculum coaching.
- Delivered 5 one off 'work it weekly' sessions at 1 after school club and 6 primary schools reaching 76 children.

Holiday Scheme Camp

In 2023 the Trust continued its Easter and Summer camp.

- 85 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.
- This included 33 girls and children with special needs and from ethnic minorities attending.
- 80 coaching hours and 15 volunteer hours were provided on the camp.

PUBLIC BENEFIT

The Trustees have had regard to the guidance issued by the Charity Commission concerning public benefits. 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 8.

PLANS FOR FUTURE PERIODS

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

During 2024 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 of developing our charity further, but we are determined to look at ways in which we can grow.

Funding

The Trust is actively engaged in the search for Grant awards and private donations, with some funding already in place for 2024.

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 August 2024 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
Charity Dinner

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 2009-24 growth and expand its current and increase its future activities.

FINANCIAL REVIEW FOR THE PERIOD ENDED 31 AUGUST 2023

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

During the period of 11 months, the Trust received charitable donations, grants and other income amounting to £176,899 compared to £105,324 in the previous year. This included £75,000 (2022-£Nil) in respect of the proposed new building at Knipton. Expenditure of £19,473 was incurred in respect of the new building in the period.

After considering net income from fundraising events of £13,669 (2022- £22,207), fundraising costs of £28,211 (2022- £26,021), direct charitable costs of £97,490 (2022- £81,582) and other costs of £14,977 (2022-£12,286), there was a negative movement in unrestricted funds of £14,135 (2022-£603 positive).

"Excluding the new building project, the Trust had total net income of £118,064 in the 11-month period (2022 12 months - £128,179) and total expenditure of £140,678 (2022 12 months- £119,889) resulting in a deficit of £22,614 (2022 12 months- surplus £8,290)."

Reserves policy

The Trustees transferred £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 31 August 2023, these general reserves (being the balance on unrestricted funds) amounted to £32,642 and the actual related expenditure was £104,366. The balance on restricted funds was £210,253 of which £199,413 was unspent funds for the new building.

Financial Statements for the period ended 31 August 2023

RESPONSIBILITIES OF THE DIRECTOR'S 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 October 2023 and signed on their behalf by:



Chairperson

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the period ended 31 August 2023

I report on the accounts of the company for the year ended 31st August 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 attention should be drawn to enable a proper understanding of the accounts to be reached.

M. Anthony

Margaret Anthony
Hardcastle Burton
36 Dene Road Northwood
Middlesex
HA62DA

27.10. 2023

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Financial Statements for the period ended 31 August 2023

	Note	Unrestricted funds £	Restricted fund New development £	Other restricted funds £	Total 2023 £	Total 2022 (Page 19) £
Income and endowments from:						
Donations and grants	2	37,771	75,000	34,645	147,416	81,145
Charitable activities	3(a)	29,483			29,483	24,179
Other trading activities:						
Fundraising events	4(a)	19,451			19,451	24,406
Other income:						
Bank interest		2,496			2,496	648
Rent received	12	1,000			1,000	1,000
Total income		90,201	75,000	34,645	199,846	131,378
Expenditure on:						
Raising funds:						
Fundraising events	4(a)	5,782			5,782	2,199
Fundraising expenses	4(b)	28,211			28,211	26,021
Charitable activities						
Direct costs	3(a)	54,366		43,124	97,490	81,582
Support costs	3(b)	14,977			14,977	12,286
Other:						
New development	5		19,473		19,473	34,736
Cloud database						-
Rent paid	12	1,000			1,000	1,000
Total expenditure		104,366	19,473	43,124	166,933	157,824
Net income/(expenditure)		(14,135)	55,527	(8,479)	32,913	(26,446)
Transfers between funds	5	(55,208)	55,208			
Net movement in funds		(69,343)	110,735	(8,479)	32,913	(26,446)
Reconciliation of funds:						
Total funds brought forward		101,985	88,678	19,319	209,982	236,428
Total funds carried forward		32,642	199,413	10,840	242,895	209,982

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 period ended 31 August 2023**

	Note	31 August 2023 £	30 September 2022 £
Current assets			
Debtors and prepayments		5,503	5,161
Cash at bank and in hand		116,930	63,414
Building Society		<u>124,287</u>	<u>143,886</u>
		246,720	212,461
Liabilities			
Creditors: amounts falling due within 1 year	7	(3,825)	(2,479)
Net current assets		242,895	209,982
Net assets		242,895	209,982
The funds of the charity			
Restricted funds			
New development		199,413	88,678
Other restricted funds	8	10,840	19,319
Unrestricted income funds		<u>32,642</u>	<u>101,985</u>
	9	242,895	209,982

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
- (ii) 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 October 2023 and are signed on their behalf by:

Chairperson

Company Registration Number: 06798047

The notes on pages 13 to 18, together with the income and expenditure for the previous year split between the funds of the charity on page 19, 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 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 an accrual 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 period ended 31 August 2023
2. Donations and grants

	2023	2022
Unrestricted		
	£	£
Grants	27,187	29,999
Donations	7,464	7,800
Gift Aid recoverable	3,120	5,584
Total unrestricted	37,771	43,383
New Development		
New development	75,000	0
Gift Aid recoverable		0
Total new development	75,000	0
Other restricted	34,645	37,762
	147,416	81,145

3. Charitable activities
(a) Direct costs

	Income	Expenditure	Net	Net
	£	£	2023	2022
			£	£
Belvoir Bees	2,014	18,372	(16,358)	(14,421)
Cricket and Countryside Days	7,870	22,252	(14,482)	(16,256)
Teach Cricket	2,313	16,009	(13,696)	(14,528)
Special Needs	3,722	22,655	(18,933)	(21,522)
Basketball	1,685	7,402	(5,717)	10,332
Summer Camp	6,174	30	6,144	6,230
Cricket Bat Willow	5,705	7,383	(1,678)	
Volunteers	0	3,287	(3,287)	(7,238)
	29,483	97,490	(68,007)	(57,403)

(b) Support costs

	2023	2022
	£	£
Fees	0	0
Insurance	1,350	1,014
Rent	2,400	2,700
Marketing and promotion	4,735	4,842
Office and other expenses	5,565	1,803
Independent examination	927	927
	14,977	14,427

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Financial Statements for the period ended 31 August 2023
4. Raising funds
(a) Fundraising events

	Income £	Expenditure £	Net 2023 £	Net 2022 £
Golf	3,725		3,725	1,488
Sponsored Cycle	4,121	0	4,121	4,162
Lotteries	443		443	467
MCC Dinner	3,912	5,782	(1,870)	6,090
Charity Shoot	5,000		5,000	10,000
Other	2,250		2,250	0
	19,451	5,782	13,669	22,207

(b) Fundraising expenses

	2023 £	2022 £
Fees	17,041	22,961
Travel etc.	5,087	0
Website	1,014	1,014
• Annual review	948	1,837
• Videos	3,675	
Other expenses	446	209
	28,211	26,021

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

	2023 £	2022 £
Professional fees etc.	11,100	2,017
Fundraiser costs	3,150	21,900
Other Fees	5,233	10,819
	19,473	34,736

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**Financial Statements for the period ended 31 August 2023****6. Staff costs**

During the year one person was employed for fundraising purposes (2022: one person).
Employment costs were:

	2023	2022
	£	£
Gross salary	3,150	0
Pension contributions	0	0
	<hr/>	<hr/>
	3,150	0
	<hr/>	<hr/>

Salaries and employment costs were.
paid to three employees (2022-one) during the period.
and were allocated as follows:

	2023	2022
	£	£
Belvoir Bees	18,338	7,180
Cricket and Countryside Days	21,817	12,401
Special Needs	22,454	17,080
Teach Cricket	16,010	4,313
Basketball	7,881	0
Marketing and promotion	4,400	3,505
Support Costs	4,461	1,216
Volunteers	2,745	3,057
Fundraising	4,311	4,125
New Development	5,223	5,931
	<hr/>	<hr/>
	107,641	58,808
	<hr/>	<hr/>

Pension Contributions of £2,277 were paid on behalf of the employees.
during the period.

	2023	2022
	£	£
7. Creditors	3,825	2,479
	<hr/>	<hr/>
Accruals	3,825	2,479
	<hr/>	<hr/>
	<hr/>	<hr/>

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Financial Statements for the period ended 31 August 2023
8. Restricted funds

	Balance b/forward £	Incoming resources £	Resources expended. £	Balance c/forward £
Belvoir Bees		1,848	1,848	
Cricket and Countryside Days		15,090	15,090	
Special Needs	16,935	16,560	22,655	10,840
Other sports	2,384	1,147	3,531	0
<hr/>				
Total: Charitable activities	19,319	34,465	43,124	10,840
New development	88,678	130,208	19,473	199,413
<hr/>				
Total: Restricted funds	107,997	164,853	62,597	210,253
<hr/>				

9. Analysis of net assets/liabilities between funds

2023	Current Assets £	Current liabilities £	Total £
New development	199,413		199,413
Other restricted funds	10,840		10,840
Unrestricted funds	36,467	(3,825)	32,642
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	246,810	(3,825)	242,985
<hr/>			
2022	Current Assets £	Current liabilities £	Total £
New development	88,678		88,678
Other restricted funds	19,319		19,319
Unrestricted funds	104,464	(2,479)	101,985
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	212,461	(2,479)	209,982
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BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the period ended 31 August 2023

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: -

	2023	2022
	£	£
John Chatfeild - Roberts	0	5,360
David Paton	60	60
Oliver Stocken	500	500

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

	2023	2022
	£	£
John Chatfeild - Roberts		500
Nick Turner		
Steve Taylor		400
Derek Brewer		
Oliver Stocken	365	
Philip Hodson	365	

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 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 2022

	Note	Unrestricted funds £	Restricted fund New development £	Other restricted funds £	Total 2022 £
Income and endowments from:					
Donations and grants	2	43,383		37,762	81,145
Charitable activities	3(a)	24,179			24,179
Other trading activities:					
Fundraising events	4(a)	24,406			24,406
Other income:					
Bank interest		648			648
Rent received	12	1,000			1,000
<hr/>					
Total income		93,616		37,762	131,378
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Expenditure on:					
Raising funds:					
Fundraising events	4(a)	2,199			2,199
Fundraising expenses	4(b)	26,021			26,021
Charitable activities					
Direct costs	3(a)	51,507		30,075	81,582
Support costs	3(b)	12,286			12,286
Other:					
New development	5		34,736		34,736
Cloud database					
Rent paid	12	1,000			1,000
<hr/>					
Total expenditure		93,013	34,736	30,075	157,824
<hr/>					
Net income/(expenditure)		603	(34,736)	7,687	(26,446)
Transfers between funds	5	-			
<hr/>					
Net movement in funds		603	(34,736)	7,687	(26,446)
Reconciliation of funds:					
Total funds brought forward		101,382	123,414	11,632	236,428
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Total funds carried forward		101,985	88,678	19,319	209,982
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