

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

**Financial Statements for the year ended 31 August 2024**

Company Number: 6798047

Charity Number: 1131442

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

**Report and Financial Statements**

**For the period ended.**

**31 August 2024**

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

**Financial Statements for the year ended 31 August 2024**

<b>Contents</b>	<b>Page</b>
Trustees'/Directors' report	1-7
Financial Review	8
Financial Statement	9
Independent examiner's report	10
Statement of financial activities for the year to 31 August 2024	11
	12
Balance sheet	
Notes to the financial statements	13- 17
Statement of financial activities for the year ended 31 August 2024	18

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

Financial Statements for the year ended 31 August 2024

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Principal Address  
& Registered Office:** Belvoir Castle Grantham  
United Kingdom  
NG321PE

**Company No:** 06798047

**Charity No:** 1131442

**Trustees / Directors:** Martin Reason (Chair) (appointed 25/10/2023)  
Julie Hopkins (Vice Chair)  
Nick Turner (Vice Chair)  
Katherine Bygott  
Richard Clowes  
Jamie Dalrymple  
Phil O'Brien  
David Paton  
Oliver Stocken CBE (retired 17/7/2024)  
Alistair Troughton  
Peter Stephens (retired 3/11/2023)  
Phillip Hodson (retired 24/10/2023)  
David Epton  
Rick Clegg (appointed 18/4/2024)  
Sir Charles Richards (appointed 18/4/2024)

**Company Secretary & Trust Director:** Darren Bicknell

**Bankers:** Virgin Money  
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  
Cumberland Court  
80 Mount Street  
Nottingham NG16HH

## **BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

**Financial Statements for the year ended 31 August 2024**

### **STRUCTURE, GOVERNANCE & MANAGEMENT**

The Belvoir Cricket & Countryside Trust (BCCT) is a company limited by guarantee, registered in England and Wales on 21<sup>st</sup> 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**

1. The Company's name is BELVOIR CRICKET AND COUNTRYSIDE TRUST LTD ("the Charity").
2. The Charity's registered office is to be situated in England and Wales
3. The Charity's objects ("the Objects") are:
  - 3.1. To introduce children to the traditions of the English countryside through sport, especially cricket, and its related activities.
  - 3.2. To support the development of local children from rural, urban, and disadvantaged backgrounds.
  - 3.3. To support the development of local able-bodied and disabled children, and those with special educational needs.
  - 3.4. To work with Local Authorities and especially schools to deliver educational activities to children from local communities.
  - 3.5. To encourage all family members to be involved in the activities of the Charity.
  - 3.6. To promote volunteering as a way of serving our communities

## BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the year ended 31 August 2024

### ACHIEVEMENTS AND PERFORMANCE

In our fifteenth 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. A record total of 4950 children attended our programs.

#### Belvoir Bees

- 151 children took part
- 242 hours of community coaching were provided
- The sessions were supported by 33 local volunteers, giving 242 hours helping with sports coaching and administration of the sessions

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 2024 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 2024 Venues:

Asfordby Village Hall

Hose Village Hall.

Great Dalby Cricket Club

Belvoir Cricket Club, Knipton

Melton Mowbray Cricket Club

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

*My 6-year-old daughter has been going to the Belvoir Bees in Knipton for the last two years and it is the highlight of all our weeks. The sessions are always fun and engaging and she is steadily improving her skills. We look forward to coming again next summer.*

*Olly Clayfield*

In 2025, 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 Cricket.

## BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Financial Statements for the year ended 31 August 2024

### Cricket and Countryside School Days

- 30 primary & SEN schools from Leicestershire, Nottinghamshire and Lincolnshire visited the Estate
- 1510 children and over 107 school staff attended the 20 days.
- 33 volunteers assisted on the 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. 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 2025, 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.'

***Thank you for another fantastic day in the Summer. Our team had a fantastic day, and the coaches and volunteers grabbed the attention of the students. There were lots of discussions about the day when we returned to school.***

***David Platt St Nicholas C of E Primary School***

### Special Needs Program

- 804 children took part in the project
- 502 children in 11 schools received 5 weeks of Table Cricket & Kwik cricket coaching
- 219 children took part in 5 Table Cricket Tournaments
- 70 children from 6 schools visited the Belvoir Estate on a Cricket & Countryside Day
- 135 hours of curriculum coaching delivered and CPD opportunities provided to school staff
- 13 children from Melton Mencap took part in a holiday activity 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.

## **BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

**Financial Statements for the year ended 31 August 2024**

**Our students enjoyed the sports & the coaches got all the students involved.**

**The Birds of Prey and getting to hold them was a highlight of the day and a good sensory activity for our students who love animals.**

**The Trust staff took our students out of their comfort zones and but talking them through each step when unsure.**

**Oakfield School**

### **Teach Cricket**

- 757 children took part in the program
- Delivered the program to 33 classes in 17 primary schools
- 99 hours of coaching was 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 delivered 690 volunteer hours
- 13 volunteers worked on our Belvoir Bees project and holiday scheme
- 21 volunteers worked on our Cricket and Countryside Education days
- 4 volunteers helped with our fundraising, special events and administration

**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.**

## **BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

### **Financial Statements for the year ended 31 August 2024**

In 2025 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.

#### **Teach Basketball 2025**

##### **Outcomes:**

- 804 children took part in the program
- Delivered the program to 31 classes in 15 primary schools.
- Delivered 1 after-school club and helped run the local Primary school finals tournament.
- 99 hours of coaching

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 2024**

##### **Outcomes:**

- 2 venues at ran at Melton Mowbray and Grantham.
- 71 children took part.
- 78 hours of community coaching was provided

#### **Primary School Curriculum & After School Clubs Program 2024**

##### **Outcomes:**

- Delivered curriculum teaching to 78 children in 2 village primary schools: Croxton Kerrial and Wymondham throughout the year.
- Delivered 3 afterschool clubs reaching 58 children.
- Delivered a one off 'work it weekly' session at 4 primary schools reaching 73 children.
- Delivered one off sessions to 23 classes at 6 primary schools reaching 618 children.

#### **Holiday Scheme Camp 2024**

##### **Outcomes**

In 2024 the Trust continued its Easter and Summer camp.

- 12 days took place during the Easter & summer holiday with 55 hours of coaching.
- 96 children attended the scheme.
- 17 girls, 2 children with special needs and 4 children from ethnic minority backgrounds attended.
- 80 hours of volunteer time were given towards the scheme.



## **BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

Financial Statements for the year ended 31 August 2024

### **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 2025 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.

Currently the Trust has secured more than £600,000 towards the new build. 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 2025.

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 2025 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

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.

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

**Financial Statements for the year ended 31 August 2024**

**FINANCIAL REVIEW FOR THE YEAR ENDED 31 AUGUST 2024**

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

During the year, the Trust received charitable donations, grants and other income amounting to £406,320 compared to £176,899 in the previous 11-month period. This included £250,195 (2023-£75,000) in respect of the proposed new building at Knipton. Expenditure of £90,028 (2023-£19,473) was incurred in respect of the new building in the period.

After considering net income from fundraising events of £13,983 (2023- £13,669), fundraising costs of £27,472 (2023- £28,211), direct charitable costs of £107,415 (2023- £97,490) and other costs of £26,762 (2023-£14,977), there was a positive movement in unrestricted funds of £10,417 (2023-£22,614 negative).

**Reserves policy**

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 2024, these general reserves (being the balance on unrestricted funds) amounted to £53,899 and the actual related expenditure was £173,464. The balance on restricted funds was £359,580 relating to unspent funds for the new building.

**Going Concern Statement**

The Trustees have reviewed Trust's resources and commitments and are satisfied that it has sufficient funds to meet its obligations over the coming financial year.

## **BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

**Financial Statements for the year ended 31 August 2024**

### **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.

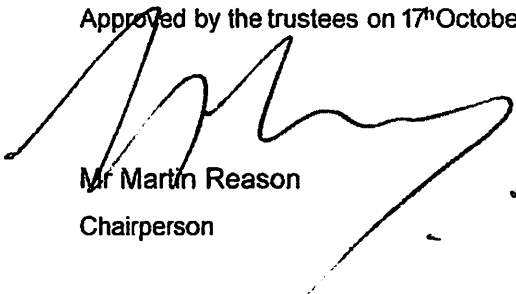
The directors/trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charitable company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding 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 17<sup>th</sup> October 2024 and signed on their behalf by:



**Mr Martin Reason**  
Chairperson

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

**Financial Statements for the year ended 31 August 2024**

I report on the accounts of the company for the year ended 31<sup>st</sup> 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

2024

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

**Financial Statements for the year ended 31 August 2024**

**INCOME & EXPENDITURE ACCOUNT**

		<b>2024</b>		<b>2023</b>
	<b>Note</b>	<b>Unrestricted funds</b>	<b>Restricted Fund (New Development)</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>				
Donations and Grants	2	128,468	250,195	378,663
Charitable activities	3a	27,657		27,657
Fundraising events	4a	24,798		24,798
Other income:				
Bank interest		1,958		1,958
Rent received	12	1,000		1,000
<b>Total Income</b>		<b>183,881</b>	<b>250,195</b>	<b>434,076</b>
<b>Expenditure on:</b>				
Raising funds: Fundraising events	4(a)	10,815		10,815
Fundraising expenses	4(b)	27,472		27,472
Charitable activities Direct costs	3(a)	107,415		107,415
Support costs	3(b)	26,762		26,762
Other:				
New Development			90,028	90,028
Rent Paid		1,000		1,000
<b>Total expenditure</b>		<b>173,464</b>	<b>90,028</b>	<b>263,492</b>
<b>Net income/(expenditure)</b>		<b>10,417</b>	<b>160,167</b>	<b>170,584</b>
<b>Total funds brought forward</b>		<b>43,482</b>	<b>199,413</b>	<b>242,895</b>
<b>Total funds carried forward</b>		<b>53,899</b>	<b>359,580</b>	<b>413,479</b>

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 13 to 18, form an integral part of these financial statements.

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD****Financial Statements for the year ended 31 August 2024****Balance Sheet**

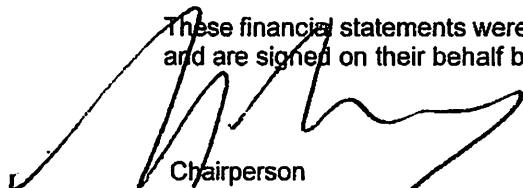
	Note	31 August 2024 £	31 August 2023 £
<b>Current assets</b>			
Debtors and prepayments		5,591	5,503
Cash at bank and in hand		56,848	116,930
New Development Fund		357,299	124,287
		<b>419,738</b>	<b>246,720</b>
<b>Liabilities</b>			
Creditors: amounts falling due within 1 year	7	(6,259)	(3,825)
<b>Net assets</b>		<b>413,479</b>	<b>242,895</b>
<b>The funds of the charity</b>			
Restricted Fund - New development	8	359,580	199,413
Unrestricted income funds		53,899	43,482
	9	<b>413,479</b>	<b>242,895</b>

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 17<sup>th</sup> October 2024 and are signed on their behalf by:



Chairperson

Company Registration Number: 06798047

## **BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**

### **Financial Statements for the year ended 31 August 2024**

#### **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 year ended 31 August 2024**

### **2. Donations and grants**

	2024	2023
Unrestricted		
	£	£
Grants	114,134	61,832
Donations	11,582	7,464
Gift Aid recoverable	2,752	3,120
Total unrestricted	128,468	72,416
Restricted		
New development	250,195	75,000

### **3. Charitable activities**

#### **(a) Direct costs**

	Income	Expenditure	Net	Net
	£	£	2024	2023
			£	£
Belvoir Bees	4,460	22,459	(17,999)	(16,358)
Cricket and Countryside Days	6,715	27,240	(20,525)	(14,482)
Teach Cricket	3,017	18,956	(15,939)	(13,696)
Special Needs	4,794	27,991	(23,197)	(18,933)
Basketball	2,027	2,142	(115)	(5,717)
Summer Camp	6,644	50	6,594	6,144
Cricket Bat Willow	0	0	0	(1,678)
Volunteers	0	8,577	(8,577)	(3,287)
	27,657	107,415	(79,758)	(68,007)

Some donors ask that we use their gifts to support specific activities. These wishes are reflected in the table above. At the end of the Financial Year, should a particular activity show a surplus, it is the Trustees' Policy to redesignate it for general use in the Charity

#### **(b) Support Costs**

	2024	2023
	£	£
Fees	9,763	0
Insurance	1,661	1,350
Rent	2,472	2,400
Marketing and promotion	8,750	4,735
Office and other expenses	3,084	5,565
Independent examination	1,032	927
	26,762	14,977



**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD****Financial Statements for the year ended 31 August 2024****4. Raising funds****(a) Fundraising events**

	Income £	Expenditure £	Net 2024 £	Net 2023 £
Golf	1,625	3,626	(2,001)	3,725
Sponsored Cycle	0	0	0	4,121
Lotteries	488		488	443
MCC Dinner	0		0	(1,870)
Charity Shoot	2,500		2,500	5,000
Charity Dinner	20,185	7,189	12,996	
Other	0		0	2,250
	<u>24,798</u>	<u>10,815</u>	<u>13,983</u>	<u>13,669</u>

**(b) Fundraising expenses**

	2024 £	2023 £
Fees	17,282	17,041
Travel etc.	7,324	5,087
Website	1,624	1,014
Annual review	777	948
Videos	0	3,675
Other expenses	465	446
	<u>27,472</u>	<u>28,211</u>

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

	2024 £	2023 £
Professional fees etc.	81,889	11,100
Fundraiser costs	1,450	3,150
Other Fees	6,689	5,233
	<u>90,028</u>	<u>19,473</u>

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD****Financial Statements for the year ended 31 August 2024****6. Staff costs**

During the year no person was employed for fundraising purposes (2023: one person).  
Employment costs were:

	2024	2023
	£	£
Gross salary	0	3,150
Pension contributions	0	0
		<hr/>
	0	3,150
		<hr/>

Salaries and employment costs were.  
paid to three employees (2023-three) during the period.  
and were allocated as follows:

	2024	2023
	£	£
Belvoir Bees	22,459	18,338
Cricket and Countryside Days	26,664	21,817
Special Needs	27,841	22,454
Teach Cricket	18,956	16,010
Basketball	2,142	7,881
Marketing and promotion	6,098	4,400
Support Costs	8,480	4,461
Volunteers	3,863	2,745
Fundraising	6,776	4,311
New Development	6,689	5,223
	<hr/>	<hr/>
	129,969	107,641

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

	2024	2023
	£	£
<b>7. Creditors</b>	6,259	3,825
	<hr/>	<hr/>
Accruals	6,259	3,824
	<hr/>	<hr/>

**BELVOIR CRICKET & COUNTRYSIDE TRUST LTD****Financial Statements for the year ended 31 August 2024****8. Restricted funds**

	Balance b/forward £	Incoming resources £	Resources expended. £	Balance c/forward £
New development	199,413	250,195	90,028	359,580
Total: Restricted funds	199,413	250,195	90,028	359,580

**9. Analysis of net assets/liabilities between funds**

2024	Current Assets £	Current liabilities £	Total £
New development	359,580		359,580
Unrestricted funds	60,158	(6,259)	53,899
	419,738	(6,259)	413,479
2023	Current Assets £	Current liabilities £	Total £
New development	199,413		199,413
Unrestricted funds	47,307	(3,825)	43,482
	246,720	(3,825)	242,895

**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.

A number of trustees make donations to the trust either through Gift Aid or support for specific fundraising activities.

**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**

Financial Statements for the year ended 31 August 2024

**Statement of financial activities (Incorporating an Income and expenditure account)**

**For the period ended 31 August 2023**

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Restricted fund New development £</b>	<b>Total 2023 £</b>
<b>Income and endowments from:</b>				
Donations and grants	2	72,416	75,000	147,416
Charitable activities	3(a)	29,483		29,483
<b>Other trading activities:</b>				
Fundraising events	4(a)	19,451		19,451
<b>Other income:</b>				
Bank interest		2,496		2,496
Rent received	12	1,000		1,000
<b>Total income</b>		<b>124,846</b>	<b>75,000</b>	<b>199,846</b>
<b>Expenditure on:</b>				
<b>Raising funds:</b>				
Fundraising events	4(a)	5,782		5,782
Fundraising expenses	4(b)	28,211		28,211
<b>Charitable activities</b>				
Direct costs	3(a)	97,490		97,490
Support costs	3(b)	14,977		14,977
<b>Other:</b>				
New development	5		19,473	19,473
Rent paid	12	1,000		1,000
<b>Total expenditure</b>		<b>147,460</b>	<b>19,473</b>	<b>166,933</b>
<b>Net income/(expenditure)</b>		<b>(22,614)</b>	<b>55,527</b>	<b>32,913</b>
<b>Transfers between funds</b>		<b>(55,208)</b>	<b>55,208</b>	
<b>Net movement in funds</b>		<b>(77,822)</b>	<b>110,735</b>	<b>32,913</b>
<b>Reconciliation of funds:</b>				
<b>Total funds brought forward</b>		<b>121,304</b>	<b>88,678</b>	<b>209,982</b>
<b>Total funds carried forward</b>		<b>43,482</b>	<b>199,413</b>	<b>242,895</b>