

REGISTERED COMPANY NUMBER: 07286116 (England and Wales)  
REGISTERED CHARITY NUMBER: 1141876

REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2021  
FOR  
VENTNOR CRICKET CLUB LIMITED

Garbetts (IOW) Limited  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## OBJECTIVES AND ACTIVITIES

### Objectives and aims

The objective of the Charity is set out in the governing document:

The promotion of community participation in healthy recreation for the benefit of the inhabitants of the Isle of Wight, in particular by the provision of facilities for playing cricket.

### Public benefit

In planning objectives and activities for the year the trustees have considered the Charity Commission's guidance on public benefit.

## ACHIEVEMENT AND PERFORMANCE

### Review of progress towards meeting the objective:

Even at the height of the pandemic last year few thought that it would still be the major influence on the Club and cricket this year. We did manage to complete a full summer programme of fixtures for all ages. During the year we were faced with several restrictions which influenced how we ran the Club. In all this we took the safety of our players and members very seriously always opting to follow guidelines of government and cricket authorities. The ECB was very proactive with a weekly newsletter helping to clarify the guidelines. They still had to be interpreted for the Club and we were very fortunate that our chair Roy George made this part of his tasks to keep us informed of changes. Ben Woodhouse help with us meeting the regulations as to the use of the Club ground and buildings for cricket.

The executive committee met every month usually by zoom meetings. We missed the social side of meeting and chatting to old friends but especially in the winter it made good sense to use zoom.

We have been very lucky after a decade of suffering the loss of old established committee members to have them replaced by a group of younger and active replacements. This has been especially noticeable in the development of our working groups. There is now a good mixture of ages connected with the administration of the Club. All side of the Club has worked well and the various leaders of the working groups Roy George (executive), Alan Parker (finance), Rob Snell (cricket), Fi Newnham (house), Kate Marshall (junior cricket), Ben Woodhouse (cricket manager) with a very hands-on President Graham Benson making this a very successful year.

The Trustee are pleased with the way a 'younger' group of members have taken on the task of running all teams and making a greater contribution to the running of the Club.

Roy George is standing down as chair of the executive. Roy contribution over the past three years has greatly help the Club through some difficult times. As well as being chair he has also helped with the general work round the Club and has suffered being a key holder and coping with the regular problems of our alarm system. He is not disappearing and will still be Club Safeguarding Officer and a volunteer when not off travelling. The Trustees thank you for all the work you have undertaken.

The Club also lost two established members, Bill Cutterbuck, an appreciation will appear in the Cricket appendix and Dickie Randall who played for Ventnor in the 50s,60 and 70s.

#### ACHIEVEMENT AND PERFORMANCE

The pandemic may have another effect on cricket that may not be seen until we return to normal conditions. During the last two years as we have tried to complete fixtures changes have taken place within the game. Questions are being asked about the length of games, should we expect games to go on until 7.30 and will there be a return to having teas. A national player's survey has been carried out and we look forward to suggestions.

The availability of defibrillators is becoming of more importance. We have had ours, which we share with the Botanical Gardens, for several years. We really need to hold a refresher course every year. It has been shown how the person's chances are increased by using a defibrillator. We need to try to encourage more people to become qualified and comfortable about using the machine.

We had three main Club targets for 2021. As with last year there has been problems with the extent, we have been able to complete the targets.

##### 1. Recruitment and retention of players.

The appointment of a cricket manager, Ben Woodhouse, and a new Chair of the Cricket Committee, Rob Snell, meant that recruitment was carried out during the close season. The success of this was seen in the best season we have had for five years. There was a good atmosphere around the Club, and this filtered through to all the other teams. Thanks to the work of Graeme Burnett and Fi Newnham the recruitment of Anthony Allanye as our overseas player was completed despite all the changes in travel and visa regulations made during the year.

##### 2. Formation of a Membership Group.

This once again has been very difficult to develop this year. We have to remember that the year started with limited spectators and the closing of all hospitality at the Club. Membership forms were distributed but we still do not have anyone to develop this side of the Club. Once again, we will make this a priority for the new season.

##### 3. To successfully complete the new Safe Hands Management System (SHMS) and Clubmark structure.

We were the first club on the Island to undertake the ECB new SHMS and Clubmark system. There have been several teething problems and that linked with the difficulty of many meetings being zoomed meant it was frustrating at times. We completed the registration of most of the required positions very quickly and thanks to the individuals for their support. The position of Safeguarding Officer was a problem as this need new courses delivered online and by zoom meetings. Roy George completed his registration and Richard Hill has just a course planned for early in the year to attend to be our second safeguarding Officer. The details needed will increase as the year progresses, but we are in a good position to meet these requirements.

#### Cricket

As already stated, this has been a good year for the club and congratulations to the 1st XI for promotion to Division One of the SCPL. Rob Snell and Ben Woodhouse has made a great contribution to this progress. Their success in recruitment of players as well as encouraging some of our 'older' young players to make the move from junior cricket to senior cricket has made for a very positive feeling in the Club. This is the stage in the development of youngsters when cricket loses many of its players. Our juniors have not only been keen to make the change but enjoyed the challenge of playing at a higher standard.

A 2nd team has played in the Island league this year due to the travelling problem faced by trips to the mainland. The plan for next year is to return to the Hampshire League.

There has been a pleasing increase in the social cricket. This has given a chance to those who cannot play regular weekend cricket to continue to enjoy games.

#### ACHIEVEMENT AND PERFORMANCE

The Juniors had a full set of fixtures with regular u15, u13 and u11 league matches. Our u15 team was a young one but it did give them experience that will stand them in good stead for next season. The numbers of u13 seemed to grow every week with many of these also playing in the u15s. The u11 had the biggest problem. Due to the pandemic, they missed much of their basic introduction to cricket at schools and within the Club. For two years we have not been able to hold the Primary School's Festival.

We have been involved in the ECB's u9s All Stars initiative for four years which always has about thirty keen and enthusiastic juniors. The ECB hope to develop a new initiative called Dynamo Cricket for the u11. Unfortunately, this had to be cancelled last year but was reinstated for this year. It was a great success for us. We started the season with only three u11, by the time we had completed the Dynamo's session we had thirty attending and were able to complete our summer fixtures. There is still a lot of work to do to give them the chance to meet their potential.

Many people have helped to run the junior section, coaches, managers, umpires, scorers and the many parents who do the little jobs have our thanks.

Although the use of the ground and our facilities were restricted congratulations to the team who maintain the playing area of the ground. It received some very good ground scores from the SCPL. We are lucky to have the advice of an experienced groundsman in Ali Cotton. Ali is an Island lad who now maintains the facilities of a large school in Hampshire. He visits the Island regularly and will lead some of the major work on the square and organised a work plan for the square. Martin Wood started as groundsman a couple of years ago and he also deserves credit for the way he has learnt the new skills of being a cricket groundsman. The captains and Juniors have found him very cooperative and reliable providing pitches for our busy fixture list.

The playing area is not the only part of the Club that needs regular maintenance. We have the remaining area around the ground, hospitality area, changing room, an indoor cricket hall and a holiday rental. Most of these are managed by volunteers. Many of these volunteers have skills that would cost a great deal if we had to pay for them. It is these volunteers that make the Club with their friendship support for VCC.

Many people and businesses have found sponsorship difficult during the last two years but we must thank them for their sponsorship of the Club this year. Red Funnel has continued their sponsorship of our cross Solent travel. They have made it possible for us to play in the top leagues on the mainland. Match sponsorship has continued and we hope to develop business sponsorship with more advertising boards at the ground. One special sponsorship was the kit for the u13 and u15 kit provided by Richard Hill and Oil Spill Company Limited.

Finally, as always, we must thank all the volunteers who given their time to help the Club in so many ways to keep the Club running. We are very lucky to have such talented volunteers who are so helpful not only with advice but also practical help. This year we have also seen some of our old players, who now are professional cricketers, come and carried out a coaching session. This is an example of the friendship and support shown by so many, once a Ventnor member always a supporter of the Clubs.

We hope for a full year of cricket in 2022 without any new set of covid regulations. The Club provides a very important social function for many who otherwise might find the days and weeks long without something to look forward to at weekend. Our hope this year is to reinstate the Club place within the community after two years of restrictions.

## FINANCIAL REVIEW

### Review of financial activities

The financial side of the Club is very strong. The Financial Group provides monthly information of not only the accounts but whether we are on budget. We are now looking at future cost and putting them in a longer-term budget.

Covid has provided a series of grants and loans to help clubs cope with the loss of income and extra cost of the pandemic. We have made full use of these grants from government sources and from cricketing organisations.

The bookings for the Lodge have varied as have the regulations but it has provided with a good income. Alan Parker has continued to organise the up grading of the Lodge as well as the rota for dealing with the change of guest. He has been assisted by Fi Newnham, Margaret Hilsum, Roy George and Debbie Buckley.

The more stable position of our income is allowing the financial group to start the longer-term planning of our expenses. The cost of machinery, the refurbishment of the 20-year-old building, the fences round the ground and the increasing cost of playing cricket are just some of the expenses that are in the plan.

### Reserves policy

At the year end the charity holds £931,483 (2010 - £944,923) in reserves, £930,268 (2010 - £944,923) of which is unrestricted, and of this free reserves not invested in fixed assets amount to £45,255 (2020 - £33,233).

Of this £3,633 (2020 - £3,633) is designated as for the JC Rogers Trust fund, set aside for expenditure on the club's under 16s team the colts, and £7,560 (2020 - £7,560) has been allocated to the maintenance fund set aside for potential future maintenance costs, leaving £34,062 (2020 - £22,040).

The reserves are held to allow the charity to function with flexibility and to allow it to deal with cashflow fluctuations and meet the unexpected expenses that can arise in running the club. The trustees are aiming to increase reserves to a level of £40,000 at which point it will be budgeted to maintain this level, with investments and maintenance programme factored into the 1-5 year budget schedules.

## FUTURE PLANS

Three Club Targets for 2022.

### 1. Compete and update our Risk Assessments for Clubmark.

The importance of making a full review of our risk assessments has been shown in the last couple of years. We have had to look at our arrangements to compile with changing regulations. Looking at the Clubmark documents on risk assessments they are far more detailed than in the past. The good point is that it does show us the right direction of things we should be noting. It also gives us good practice and we should follow this with the many yearly contracts.

We shall link this with a major review of the long-term maintenance of our buildings.

### 2. Review the Club Membership.

We have tried for two years to make a start on this, but we still have not found a person to take overall responsibility. The Juniors have taken responsibility for their membership, and it was pleasing to see that the same was seen with the seniors. The major problem is the great decline in the number of our vice presidents. In our 2020 fixture cards we had 62 LVP. In 2020 we had replies from only 15. For VPs the number in 2020 was 54 in 2021 25. The good news is that Roy George has volunteered to take on the role of membership secretary.

#### FUTURE PLANS

##### 3. Equity in Cricket (ICEC)

As a result of the problems at Yorkshire CCC which then seemed to start comments from all areas of cricket the ECB has open an investigation into the depth of the problem in cricket.

The ECB have initiated an Independent Commission for Equity in Cricket (ICEC) and will be asking people who are or were involved in cricket, on or off the field to share their experiences of racism, elitism, and sexism - positive or negative - help form the Commission's equity report due summer 2022. A major effort will be made to increase the involvement of girls and women in cricket.

We are all going to have to address this issue. It is too early to say how this will affect our Club, but it is a problem that will not go away.

We also plan to ask each of the working parties to put in place one plan that they wish to develop themselves. We will then all items will form our 2022 Development Plan.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document the memorandum and articles of association dated 20 January 2011, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Recruitment and appointment of new trustees

The memorandum and articles of association state that there must be a minimum of three trustees. Each year one third of the trustees are required to retire by rotation at the annual general meeting.

Trustees may be appointed by ordinary resolution at general meeting, if proposed for re-election by the trustees, or if nominated for election by a member and notice is given prior to the meeting.

The trustees may also appoint a new trustee by resolution of the trustees. Any trustee appointed in such a manner must retire at the next annual general meeting, in addition to any other directors retiring by rotation.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees are keen to ensure there are measures and financial management processes in place to ensure the achievement of the key objectives and safeguarding of the charity's funds and assets. This is in line with the Charity Commission's Guidance paper 'Charities and risk management (CC26)'

The Trustees have delegated the role of financial management to the finance committee, with updates and reports presented to the executive committee. The Finance Committee will further develop risk logs, annual financial action plans and monthly reporting of actuals against budget. Other Charity function risks are also included as well as the financial elements.

Currently based on the size of the charity and its current level of operations there are no significant risks identified that pose an immediate threat to the charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
07286116 (England and Wales)

Registered Charity number  
1141876

Registered office  
Ventnor Cricket Club  
Steeptill Road  
Ventnor  
Isle of Wight  
PO38 1UF

Trustees  
R B Cook  
G A Burnett  
M N Fletcher  
Rev N D Cox  
R E George  
Mrs F Newnham

Company Secretary  
R B Cook

Independent Examiner  
G Kelly, A.C.A., F.C.C.A.  
Chartered Accountant  
Garbetts (IOW) Limited  
Exchange House  
St Cross Lane  
Newport  
Isle of Wight  
PO30 5BZ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
M N Fletcher - Trustee



Independent examiner's report to the trustees of Ventnor Cricket Club Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

G Kelly, A.C.A., F.C.C.A.  
Chartered Accountant  
Garbetts (IOW) Limited  
Newport  
Isle of Wight

Date: .....

VENTNOR CRICKET CLUB LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 OCTOBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,237	2,750	38,987	24,869
Charitable activities					
Training, hall and net hire		3,507	-	3,507	3,822
Subscriptions		3,833	-	3,833	1,959
Costs of operations		-	-	-	(505)
Other trading activities	2	2,562	-	2,562	3,832
Investment income	3	795	-	795	-
Other income		2,960	-	2,960	1,211
Total		49,894	2,750	52,644	35,188
EXPENDITURE ON					
Raising funds		96	-	96	172
Charitable activities					
Costs of operations		65,953	35	65,988	50,471
Total		66,049	35	66,084	50,643
NET INCOME/(EXPENDITURE)		(16,155)	2,715	(13,440)	(15,455)
Transfers between funds	12	1,500	(1,500)	-	-
Net movement in funds		(14,655)	1,215	(13,440)	(15,455)
RECONCILIATION OF FUNDS					
Total funds brought forward		944,923	-	944,923	960,378
TOTAL FUNDS CARRIED FORWARD		930,268	1,215	931,483	944,923

The notes form part of these financial statements

BALANCE SHEET  
31 OCTOBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	884,913	-	884,913	911,590
Investments	9	100	-	100	100
		<u>885,013</u>	<u>-</u>	<u>885,013</u>	<u>911,690</u>
CURRENT ASSETS					
Debtors	10	2,736	-	2,736	3,129
Cash at bank and in hand		44,484	1,215	45,699	32,177
		<u>47,220</u>	<u>1,215</u>	<u>48,435</u>	<u>35,306</u>
CREDITORS					
Amounts falling due within one year	11	(1,965)	-	(1,965)	(2,073)
		<u>45,255</u>	<u>1,215</u>	<u>46,470</u>	<u>33,233</u>
NET CURRENT ASSETS					
		<u>45,255</u>	<u>1,215</u>	<u>46,470</u>	<u>33,233</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		930,268	1,215	931,483	944,923
		<u>930,268</u>	<u>1,215</u>	<u>931,483</u>	<u>944,923</u>
NET ASSETS		<u>930,268</u>	<u>1,215</u>	<u>931,483</u>	<u>944,923</u>
FUNDS	12				
Unrestricted funds				930,268	944,923
Restricted funds				1,215	-
				<u>931,483</u>	<u>944,923</u>
TOTAL FUNDS				<u>931,483</u>	<u>944,923</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

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

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
M N Fletcher - Trustee

VENTNOR CRICKET CLUB LIMITED

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	18,154	15,237
Net cash provided by operating activities		18,154	15,237
Cash flows from investing activities			
Purchase of tangible fixed assets		(5,427)	(13,025)
Sale of tangible fixed assets		-	2,300
Interest received		795	-
Net cash used in investing activities		(4,632)	(10,725)
Change in cash and cash equivalents in the reporting period		13,522	4,512
Cash and cash equivalents at the beginning of the reporting period		32,177	27,665
Cash and cash equivalents at the end of the reporting period		45,699	32,177

The notes form part of these financial statements

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2021

## 1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(13,440)	(15,455)
Adjustments for:		
Depreciation charges	32,104	31,263
Profit on disposal of fixed assets	-	(740)
Interest received	(795)	-
Decrease/(increase) in debtors	393	(186)
(Decrease)/increase in creditors	(108)	355
Net cash provided by operations	<u>18,154</u>	<u>15,237</u>

## 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.11.20 £	Cash flow £	At 31.10.21 £
Net cash			
Cash at bank and in hand	32,177	13,522	45,699
	<u>32,177</u>	<u>13,522</u>	<u>45,699</u>
Total	<u>32,177</u>	<u>13,522</u>	<u>45,699</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 10% on cost
Motor vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## 2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	2,457	3,476
Social events and match teas	105	356
	<u>2,562</u>	<u>3,832</u>

## 3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest	795	-
	<u>795</u>	<u>-</u>

## 4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	32,104	31,263
Surplus on disposal of fixed assets	-	(740)
	<u>32,104</u>	<u>30,523</u>

## 5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

## 6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
	Nil	Nil
Charitable activities	<u>Nil</u>	<u>Nil</u>

## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	24,869
Charitable activities	
Training, hall and net hire	3,822
Subscriptions	1,959
Costs of operations	(505)
Other trading activities	3,832
Other income	1,211



## 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £
Total	35,188
EXPENDITURE ON	
Raising funds	172
Charitable activities	
Costs of operations	50,471
Total	50,643
NET INCOME/(EXPENDITURE)	(15,455)
RECONCILIATION OF FUNDS	
Total funds brought forward	960,378
TOTAL FUNDS CARRIED FORWARD	944,923

## 8. TANGIBLE FIXED ASSETS

	Freehold property £	Freehold property £	Plant and machinery £	Motor vehicles £	Totals £
COST					
At 1 November 2020	23,000	1,081,904	99,140	-	1,204,044
Additions	-	-	2,432	2,995	5,427
At 31 October 2021	23,000	1,081,904	101,572	2,995	1,209,471
DEPRECIATION					
At 1 November 2020	-	213,659	78,795	-	292,454
Charge for year	-	21,639	9,866	599	32,104
At 31 October 2021	-	235,298	88,661	599	324,558
NET BOOK VALUE					
At 31 October 2021	23,000	846,606	12,911	2,396	884,913
At 31 October 2020	23,000	868,245	20,345	-	911,590

## 9. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 November 2020 and 31 October 2021	100
NET BOOK VALUE	
At 31 October 2021	100
At 31 October 2020	100

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

Ventnor Cricket Club Trading Ltd

Registered office:

Nature of business: Bar and Shop

	% holding	31.10.21 £	31.10.20 £
Class of share:			
Ordinary	100		
Aggregate capital and reserves		23,495	9,355
Profit for the year		25,640	11,705

## 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Intercompany account	998	1,289
Accrued income	319	288
Prepayments	1,419	1,552
	2,736	3,129

## 11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Accruals and deferred income	400	400
Accrued expenses	1,565	1,673
	<u>1,965</u>	<u>2,073</u>

## 12. MOVEMENT IN FUNDS

	At 1.11.20 £	Net movement in funds £	Transfers between funds £	At 31.10.21 £
Unrestricted funds				
General fund	77,096	7,133	1,500	85,729
Maintenance fund	7,560	-	-	7,560
Grant funded assets	856,634	(23,288)	-	833,346
JC Rogers trust fund	3,633	-	-	3,633
	<u>944,923</u>	<u>(16,155)</u>	<u>1,500</u>	<u>930,268</u>
Restricted funds				
Shed fund	-	1,500	(1,500)	-
England and Wales Cricket Trust (children and/or women)	-	1,215	-	1,215
	<u>-</u>	<u>2,715</u>	<u>(1,500)</u>	<u>1,215</u>
TOTAL FUNDS	<u>944,923</u>	<u>(13,440)</u>	<u>-</u>	<u>931,483</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,894	(42,761)	7,133
Grant funded assets	-	(23,288)	(23,288)
	<u>49,894</u>	<u>(66,049)</u>	<u>(16,155)</u>
Restricted funds			
Shed fund	1,500	-	1,500
England and Wales Cricket Trust (children and/or women)	1,250	(35)	1,215
	<u>2,750</u>	<u>(35)</u>	<u>2,715</u>
TOTAL FUNDS	<u>52,644</u>	<u>(66,084)</u>	<u>(13,440)</u>

## 12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
General fund	69,263	7,833	77,096
Maintenance fund	7,560	-	7,560
Grant funded assets	879,922	(23,288)	856,634
JC Rogers trust fund	3,633	-	3,633
	<u>960,378</u>	<u>(15,455)</u>	<u>944,923</u>
TOTAL FUNDS	<u>960,378</u>	<u>(15,455)</u>	<u>944,923</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,188	(27,355)	7,833
Grant funded assets	-	(23,288)	(23,288)
	<u>35,188</u>	<u>(50,643)</u>	<u>(15,455)</u>
TOTAL FUNDS	<u>35,188</u>	<u>(50,643)</u>	<u>(15,455)</u>

Maintenance Fund: Includes funds set aside by the trustees for the maintenance of the club's building and facilities.

Grant Funded Assets: Includes funds made up of the net book value of assets acquired under grant funding provided specifically for that purpose. A large proportion of the fund is made up of the clubhouse, with some additional equipment funded making up the remainder. Funds of £23,288 were transferred out of the fund to general reserves to reflect the depreciation charged to general reserves in respect of grant funded assets.

JC Rogers Trust Fund: Includes funds received as a legacy from Mr JC Rogers and set aside by the club for expenditure on the Colts, the club's under 16's team.

Shed Fund: Includes funds received towards the purchase of a new shed for storage.

England and Wales Cricket Trust (children and/or women) Fund: Includes funds received towards increasing the number of children (boys and girls) and/or women participating in the game.

13. RELATED PARTY DISCLOSURES

The charity operates a trading subsidiary, Ventnor Cricket Club Trading Limited. Shares in the subsidiary are held in trust for the charity by charity trustees. During the year to 31 October 2021 the trading subsidiary generated taxable profit of £26,798 (2020 - £11,800), and donated £11,500 (2020 - £8,500) to the charity. At 31 October 2021 a balance of £998 (2020 - £1,289) was owed to the charity by the trading subsidiary.

VENTNOR CRICKET CLUB LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,835	6,319
Donation from Ventnor Cricket Club Trading Limited	11,500	8,500
Grants	22,652	10,050
	<u>38,987</u>	<u>24,869</u>
Other trading activities		
Fundraising events	2,457	3,476
Social events and match teas	105	356
	<u>2,562</u>	<u>3,832</u>
Investment income		
Bank interest	795	-
Charitable activities		
Subscriptions	3,833	1,959
Training, hall and net hire	3,507	3,317
	<u>7,340</u>	<u>5,276</u>
Other income		
Solar panel rebate	987	1,211
Sundry receipts	1,973	-
	<u>2,960</u>	<u>1,211</u>
Total incoming resources	52,644	35,188
EXPENDITURE		
Raising donations and legacies		
Social events and match teas	96	-
Fundraising	-	172
	<u>96</u>	<u>172</u>
Support costs		
Other		
Premises costs	15,635	11,540
Carried forward	15,635	11,540

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2021

	2021 £	2020 £
Other		
Brought forward	15,635	11,540
Ground maintenance	6,067	5,298
Cost of activities	8,279	1,012
Travel	1,970	148
Bank charges	52	137
Administration costs	921	553
Independent examiners fee	960	1,260
Depreciation of tangible fixed assets	32,104	31,263
Profit on sale of tangible fixed assets	-	(740)
	<u>65,988</u>	<u>50,471</u>
Total resources expended	66,084	50,643
Net expenditure	<u>(13,440)</u>	<u>(15,455)</u>

This page does not form part of the statutory financial statements