

REGISTERED COMPANY NUMBER: 07756164 (England and Wales)
REGISTERED CHARITY NUMBER: 1148878

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 January 2022
for
Shropshire Cricket Board Limited
(A Company Limited by Guarantee)

Caerwyn Jones
Chartered Accountants
Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Shropshire Cricket Board Limited

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for the year ended 31 January 2022**

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Shropshire Cricket Board Limited

Report of the Trustees for the year ended 31 January 2022

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 January 2022. 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 objects of the charity are to promote community participation in healthy recreation for the benefit of the inhabitants of Shropshire by organising, providing and assisting in the organisation or provision of facilities for playing sport - in particular, cricket. We are committed to supporting young people to live healthy, happy and successful lives by improving their physical and mental health.

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Whilst still affected to some extent by the Covid 19 pandemic our activities increased in 2021 significantly from 2020.

Our priorities were to still keep everyone playing the game safe, and also to ensure that participation numbers similar to pre pandemic times returned to play. Broadly speaking we achieved this aim with notable success in several areas.

In 2021 we launched our community cricket schemes, whereby we took cricket into the community to get new players and sections of the community that have never considered, let alone played, involved. We ran 6 schemes (21 delivery days) through the summer and attracted 600 participants, many of who are continuing to be involved.

2021 also saw the introduction of Dynamos cricket. This is a programme for 8-11 year-olds and follows on from the All Starts programme (5-8 year-olds). This had a great take up in our clubs and numbers of kids participating exceeded expectations 1437 across both programmes with 25% female participants.

Our women and girls cricket activity went from strength to strength in 2021, and is now firmly embedded in the cricket calendar.

The traditional work carried out by the Charity with pathway cricket was impacted moderately by Covid, but programmes run with the quality of young boys and girls being showcased and developed.

A major theme of activity in the year was the launch of our work around the Equality, Diversity and Inclusion agenda. This centred around training and significant progress was made in this important subject. Our work has been highlighted nationally as an example of best practice.

FINANCIAL REVIEW

Financial position

The Statement of Financial Activities on page 7 shows total incoming resources of £381,660 (2021 £296,282) and net outgoing resources of £372,786 (2021 £286,233) for the year.

Shropshire Cricket Board Limited

Report of the Trustees for the year ended 31 January 2022

FINANCIAL REVIEW

Reserves policy

Unrestricted funds stand at £112,206 (2021 £103,332) which are held to cover the expenditure required for the coming year. The charity intends to build up those funds and maintain them at such a level which is appropriate to the risks which the charity faces, in order to provide protection for the Charity against unforeseen adverse financial circumstances.

Restricted funds stand at £nil (2021 £nil).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The subscribers of the Memorandum and Articles of Association and such other persons as shall be admitted to membership in accordance with the Articles shall be members of the company. The Board of Trustees has the power to appoint any persons to be a trustee, subject to re-election at the next Annual General Meeting.

Organisational structure

The Chairman oversees the operation of the charity, assisted by a small management and administration team.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07756164 (England and Wales)

Registered Charity number

1148878

Registered office

Wrekin College Sutherland Road
Wellington
Telford
Shropshire
TF1 3BH

Trustees

P Mitchell
D C Blofield FCA
J Foster
R E Twigg
A C Collins (Chairman)
T A Bloor
S M Lee
D White

Shropshire Cricket Board Limited

**Report of the Trustees
for the year ended 31 January 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

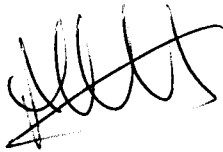
Caerwyn Jones
Chartered Accountants
Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Bankers

Barclays Bank Plc
44-46 Castle Street
Shrewsbury
Shropshire
SY1 2BU

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 21 June 2022 and signed on its behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, likely representing the name A C Collins.

A C Collins - Trustee

**Independent Examiner's Report to the Trustees of
Shropshire Cricket Board Limited**

Independent examiner's report to the trustees of Shropshire Cricket Board Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

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 Report to the Trustees of
Shropshire Cricket Board Limited**

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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.



Helen Pierce FCA
ICAEW
Caerwyn Jones
Chartered Accountants
Emstrey House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

26 April 2022

Shropshire Cricket Board Limited

**Statement of Financial Activities
for the year ended 31 January 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	14,507	47,623	62,130	18,797
Charitable activities					
Cricket Board charitable operation		298,509	-	298,509	216,279
Investment income	3	17	-	17	123
Other income		<u>21,004</u>	<u>-</u>	<u>21,004</u>	<u>61,083</u>
Total		334,037	47,623	381,660	296,282
EXPENDITURE ON					
Charitable activities					
Cricket Board charitable operation		282,112	47,623	329,735	247,920
Other		<u>43,051</u>	<u>-</u>	<u>43,051</u>	<u>38,313</u>
Total		325,163	47,623	372,786	286,233
NET INCOME		8,874	-	8,874	10,049
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>103,332</u>	<u>-</u>	<u>103,332</u>	<u>93,283</u>
TOTAL FUNDS CARRIED FORWARD		<u>112,206</u>	<u>-</u>	<u>112,206</u>	<u>103,332</u>

The notes form part of these financial statements

Shropshire Cricket Board Limited

**Statement of Financial Position
31 January 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	44,110	-	44,110	48,784
CURRENT ASSETS					
Stocks	10	1,000	-	1,000	1,000
Debtors	11	19,197	-	19,197	8,006
Cash at bank		<u>195,648</u>	<u>10,500</u>	<u>206,148</u>	<u>182,906</u>
		215,845	10,500	226,345	191,912
CREDITORS					
Amounts falling due within one year	12	(113,999)	(10,500)	(124,499)	(99,114)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>101,846</u>	<u>-</u>	<u>101,846</u>	<u>92,798</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		145,956	-	145,956	141,582
CREDITORS					
Amounts falling due after more than one year	13	(33,750)	-	(33,750)	(38,250)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>112,206</u>	<u>-</u>	<u>112,206</u>	<u>103,332</u>
FUNDS	16				
Unrestricted funds				<u>112,206</u>	<u>103,332</u>
TOTAL FUNDS				<u>112,206</u>	<u>103,332</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Shropshire Cricket Board Limited

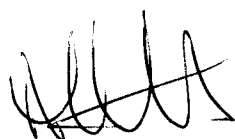
Statement of Financial Position - continued
31 January 2022

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 21 June 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A C Collins', written over a horizontal line.

A C Collins - Trustee

Shropshire Cricket Board Limited

Notes to the Financial Statements for the year ended 31 January 2022

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.

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.

Grants are recognised when entitlement to the grant is confirmed.

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.

Allocation and apportionment of costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs have been allocated between governance costs and other support costs.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central payroll costs which support the charity's programmes and activities. These costs have been allocated to other expenditure. The breakdown of support costs is set out in note 4 to the financial statements.

Tangible fixed assets

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

Equipment	- 25% on reducing balance
Office building	- 10% on cost
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Shropshire Cricket Board Limited

Notes to the Financial Statements - continued for the year ended 31 January 2022

1. ACCOUNTING POLICIES - continued

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.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charitable company pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Grants	<u>62,130</u>	<u>18,797</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>17</u>	<u>123</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

4. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Other resources expended	<u>40,039</u>	<u>3,012</u>	<u>43,051</u>

Support costs, included in the above, are as follows:

Management

	2022	2021
	Other resources expended £	Total activities £
Wages	37,607	33,410
Social security	1,907	730
Pensions	<u>525</u>	<u>219</u>
	<u>40,039</u>	<u>34,359</u>

Governance costs

	2022	2021
	Other resources expended £	Total activities £
Accountancy and legal fees	<u>3,012</u>	<u>3,954</u>

5. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	5,753	5,529
Independent Examiner's fees	<u>1,112</u>	<u>1,062</u>

Shropshire Cricket Board Limited

Notes to the Financial Statements - continued for the year ended 31 January 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year, one of the trustees, T A Bloor, received remuneration of £798 (2021 - £405) for coaching services. There were no other trustees' remuneration or other benefits for the year ended 31 January 2022 or for the year ended 31 January 2021.

Trustees' expenses

One or more trustees have claimed expenses or had their expenses met by the charity.

The total amount of expenses reimbursed to trustees or paid directly to third parties was £0 (2021 - £97).

The nature of those expenses was for travel and telephone costs.

The number of trustees reimbursed for expenses or who had expenses paid by the charity was 0 (2021 - 1).

7. STAFF COSTS

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

	2022	2021
Direct charitable work staff	5	5
Administrative staff	<u>2</u>	<u>2</u>
	<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	18,797	18,797
Charitable activities			
Cricket Board charitable operation	216,279	-	216,279
Investment income	123	-	123
Other income	<u>61,083</u>	<u>-</u>	<u>61,083</u>
Total	277,485	18,797	296,282
EXPENDITURE ON			
Charitable activities			
Cricket Board charitable operation	229,123	18,797	247,920
Other	38,313	-	38,313

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>
Total	267,436	18,797	286,233
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	10,049	-	10,049
	<u> </u>	<u> </u>	<u> </u>
RECONCILIATION OF FUNDS			
Total funds brought forward	93,283	-	93,283
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>103,332</u>	<u>-</u>	<u>103,332</u>

9. TANGIBLE FIXED ASSETS

	Equipment £	Office building £	Computer equipment £	Totals £
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
COST				
At 1 February 2021	5,222	53,773	204	59,199
Additions	<u>-</u>	<u>-</u>	<u>1,079</u>	<u>1,079</u>
At 31 January 2022	<u>5,222</u>	<u>53,773</u>	<u>1,283</u>	<u>60,278</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION				
At 1 February 2021	4,970	5,377	68	10,415
Charge for year	<u>63</u>	<u>5,378</u>	<u>312</u>	<u>5,753</u>
At 31 January 2022	<u>5,033</u>	<u>10,755</u>	<u>380</u>	<u>16,168</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE				
At 31 January 2022	<u>189</u>	<u>43,018</u>	<u>903</u>	<u>44,110</u>
At 31 January 2021	<u>252</u>	<u>48,396</u>	<u>136</u>	<u>48,784</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

10. STOCKS

	2022	2021
	£	£
Stocks	<u>1,000</u>	<u>1,000</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	4,080	1,638
Other debtors	<u>15,117</u>	<u>6,368</u>
	<u>19,197</u>	<u>8,006</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other loans (see note 14)	9,000	6,750
Trade creditors	334	12,656
Social security and other taxes	-	3,188
Other creditors	-	697
Accruals and deferred income	<u>115,165</u>	<u>75,823</u>
	<u>124,499</u>	<u>99,114</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022	2021
	£	£
Other loans (see note 14)	<u>33,750</u>	<u>38,250</u>

14. LOANS

An analysis of the maturity of loans is given below:

	2022	2021
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>9,000</u>	<u>6,750</u>
Amounts falling between one and two years:		
Other loans - 1-2 years	<u>9,000</u>	<u>9,000</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>24,750</u>	<u>29,250</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

15. SECURED DEBTS

The following secured debts are included within creditors:

	2022	2021
	£	£
Other loans	<u>42,750</u>	<u>45,000</u>

The other loan is secured by a personal guarantee given by A C Collins, a trustee of the charity.

16. MOVEMENT IN FUNDS

	At 1.2.21	Net movement in funds	At
	£	£	31.1.22 £
Unrestricted funds			
General fund	103,332	8,874	112,206
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>103,332</u>	<u>8,874</u>	<u>112,206</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	334,037	(325,163)	8,874
Restricted funds			
Chance to Shine	47,623	(47,623)	-
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>381,660</u>	<u>(372,786)</u>	<u>8,874</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

16. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	93,283	10,049	103,332
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>93,283</u>	<u>10,049</u>	<u>103,332</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,485	(267,436)	10,049
Restricted funds			
Chance to Shine	18,797	(18,797)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>296,282</u>	<u>(286,233)</u>	<u>10,049</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.20 £	Net movement in funds £	At 31.1.22 £
Unrestricted funds			
General fund	93,283	18,923	112,206
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>93,283</u>	<u>18,923</u>	<u>112,206</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	611,522	(592,599)	18,923
Restricted funds			
Chance to Shine	66,420	(66,420)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>677,942</u>	<u>(659,019)</u>	<u>18,923</u>

Purposes of Restricted Income Funds

Chance to Shine : The Chance to Shine Foundation provides funds to the charity for the purpose of promoting the playing of cricket in local schools.

17. RELATED PARTY DISCLOSURES

During the year, the company paid £4,589 (2021 - £5,541) to Caerwyn Jones Chartered Accountants, for accountancy and payroll services. D C Blofield, a director of the charity, is a partner in Caerwyn Jones.

During the year, the company paid £8,881 (2021 - £15,598) to Applebrook Solutions Limited, for consultancy services and related IT, legal, telephone, travel and hospitality costs. A C Collins, a trustee of the charity, is a director in Applebrook Solutions Limited.

A loan of £45,000 taken out by the charity in the year to 31 January 2021 was secured by a personal guarantee given by A C Collins. This loan is shown in creditors amounts falling due within one year and after more than one year.

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2022**

18. COMPANY LIMITED BY GUARANTEE

The charity is constituted as a company limited by guarantee.