

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 2023
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 2023**

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Shropshire Cricket Board Limited

Report of the Trustees for the year ended 31 January 2023

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 2023. 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.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Thankfully 2022 was a year free of COVID-19 and allowed for a near normal year of activities to be undertaken.

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

Our community cricket schemes grew and we were able to set up four successful hubs including one for south Asian ladies, which has gone from strength to strength. We also delivered a summer holiday programme of community events supporting all areas of the county from Oswestry in the North West, to Cleobury Mortimer in the South East.

As with 2021 we delivered cricket to over 600 participants and also included a trip to Edgbaston for some of our community participants who had never seen a live match.

Our national programme numbers grew from 2021 with both All Stars and Dynamos showing increases, this also included an increase in female participants up from 25% to 27%.

Our women and girls cricket activity continues to defy our expectations, they now have an all year round offer with 28 clubs having either a women's or girl's section or both. During the summer we were able to treat our soft ball ladies to a trip to an international match at Worcester where they were able to play in their own tournament prior to the game and meet the players.

Our traditional work carried out by the Charity of pathway cricket returned to normal activity levels and we were able to increase our offer during the autumn where we facilitated 4 weeks of skills and development to all who wanted to come prior to our traditional winter programme. This has proven very popular as clubs struggle to offer much during the close season due to a lack of volunteers and the cost of hiring indoor facilities.

EDI and Safeguarding were again at the fore of our activity, where recently following an audit by the ECB we have been accredited with a top grade double green, one of a very small number in the country to have achieved this. The level of support we have provided across this subject matter to the network and our staff has been second to none and we continue to strive to ensure we are best in class and more importantly that everyone in cricket is treated fairly and has equal opportunities, making cricket a game for all.

Shropshire Cricket Board Limited

Report of the Trustees for the year ended 31 January 2023

STRATEGIC REPORT

Financial review

Financial position

The Statement of Financial Activities on page 7 shows total incoming resources of £524,910 (2022 £381,660) and net outgoing resources of £513,054 (2022 £372,786) for the year.

Reserves policy

Unrestricted funds stand at £124,062 (2022 £112,206) 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

Shropshire Cricket Board Limited

**Report of the Trustees
for the year ended 31 January 2023**

Trustees

P Mitchell
J Foster
R E Twigg
A C Collins (Chairman)
T A Bloor
S M Lee
D White
J Leach
N Hird
D Caine
Z Kaji

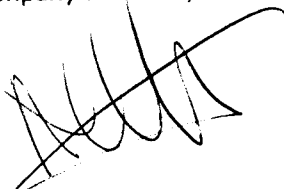
Independent Examiner

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24 April 2023 and signed on the board's behalf by:

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

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 2023.

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

24 April 2023

Shropshire Cricket Board Limited

**Statement of Financial Activities
for the year ended 31 January 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	43,539	52,039	95,578	62,130
Charitable activities	4				
Cricket Board charitable operation		411,804	16,472	428,276	298,509
Investment income	3	56	-	56	17
Other income		1,000	-	1,000	21,004
Total		<u>456,399</u>	<u>68,511</u>	<u>524,910</u>	<u>381,660</u>
EXPENDITURE ON					
Charitable activities	5				
Cricket Board charitable operation		393,235	68,511	461,746	329,735
Other		51,308	-	51,308	43,051
Total		<u>444,543</u>	<u>68,511</u>	<u>513,054</u>	<u>372,786</u>
NET INCOME		11,856	-	11,856	8,874
RECONCILIATION OF FUNDS					
Total funds brought forward		112,206	-	112,206	103,332
TOTAL FUNDS CARRIED FORWARD		<u>124,062</u>	<u>-</u>	<u>124,062</u>	<u>112,206</u>

The notes form part of these financial statements

Shropshire Cricket Board Limited

**Statement of Financial Position
31 January 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	39,237	-	39,237	44,110
CURRENT ASSETS					
Stocks	12	1,000	-	1,000	1,000
Debtors	13	32,095	-	32,095	19,197
Cash at bank		211,440	27,000	238,440	206,148
		<u>244,535</u>	<u>27,000</u>	<u>271,535</u>	<u>226,345</u>
CREDITORS					
Amounts falling due within one year	14	(134,960)	(27,000)	(161,960)	(124,499)
		<u>109,575</u>	<u>-</u>	<u>109,575</u>	<u>101,846</u>
NET CURRENT ASSETS					
		<u>148,812</u>	<u>-</u>	<u>148,812</u>	<u>145,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>148,812</u>	<u>-</u>	<u>148,812</u>	<u>145,956</u>
CREDITORS					
Amounts falling due after more than one year	15	(24,750)	-	(24,750)	(33,750)
		<u>124,062</u>	<u>-</u>	<u>124,062</u>	<u>112,206</u>
NET ASSETS					
		<u>124,062</u>	<u>-</u>	<u>124,062</u>	<u>112,206</u>
FUNDS	18				
Unrestricted funds				<u>124,062</u>	<u>112,206</u>
TOTAL FUNDS				<u>124,062</u>	<u>112,206</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

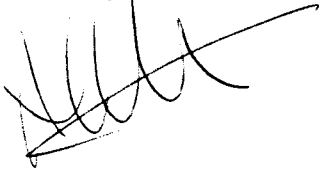
Shropshire Cricket Board Limited

Statement of Financial Position - continued
31 January 2023

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.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2023 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

The notes form part of these financial statements

Shropshire Cricket Board Limited

**Statement of Cash Flows
for the year ended 31 January 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	42,438	26,553
Net cash provided by operating activities		<u>42,438</u>	<u>26,553</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(1,202)	(1,079)
Interest received		56	17
Net cash used in investing activities		<u>(1,146)</u>	<u>(1,062)</u>
Cash flows from financing activities			
Loan repayments in year		(9,000)	(2,249)
Net cash used in financing activities		<u>(9,000)</u>	<u>(2,249)</u>
Change in cash and cash equivalents in the reporting period		<u>32,292</u>	<u>23,242</u>
Cash and cash equivalents at the beginning of the reporting period		<u>206,148</u>	<u>182,906</u>
Cash and cash equivalents at the end of the reporting period		<u><u>238,440</u></u>	<u><u>206,148</u></u>

The notes form part of these financial statements

Shropshire Cricket Board Limited

**Notes to the Statement of Cash Flows
for the year ended 31 January 2023**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net income for the reporting period (as per the Statement of Financial Activities)	11,856	8,874
Adjustments for:		
Depreciation charges	6,075	5,752
Interest received	(56)	(17)
Increase in debtors	(12,898)	(11,191)
Increase in creditors	37,461	23,135
	<u>42,438</u>	<u>26,553</u>
Net cash provided by operations	<u>42,438</u>	<u>26,553</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.2.22 £	Cash flow £	At 31.1.23 £
Net cash			
Cash at bank	206,148	32,292	238,440
	<u>206,148</u>	<u>32,292</u>	<u>238,440</u>
Debt			
Debts falling due within 1 year	(9,000)	-	(9,000)
Debts falling due after 1 year	(33,750)	9,000	(24,750)
	<u>(42,750)</u>	<u>9,000</u>	<u>(33,750)</u>
Total	<u>163,398</u>	<u>41,292</u>	<u>204,690</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 January 2023**

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 2023

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

	2023	2022
	£	£
Grants	95,578	62,130

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	56	17

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

4. INCOME FROM CHARITABLE ACTIVITIES

		2023	2022
	Activity	£	£
ECB income	Cricket Board charitable operation	263,197	212,434
Performance programmes and EPP	Cricket Board charitable operation	62,270	51,601
Summer festivals	Cricket Board charitable operation	21,650	-
Marketing and sponsorship	Cricket Board charitable operation	13,892	4,081
Affiliation fees	Cricket Board charitable operation	7,365	4,545
Recreational and other income	Cricket Board charitable operation	59,902	25,848
		<u>428,276</u>	<u>298,509</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Cricket Board charitable operation	<u>461,746</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Other resources expended	<u>47,708</u>	<u>3,600</u>	<u>51,308</u>

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

Management

	2023 Other resources expended £	2022 Total activities £
Wages	44,354	37,607
Social security	2,646	1,907
Pensions	708	525
	<u>47,708</u>	<u>40,039</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

6. SUPPORT COSTS - continued

Governance costs

	2023 Other resources expended £	2022 Total activities £
Accountancy and legal fees	3,600	3,012
	<u> </u>	<u> </u>

7. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	6,075	5,753
Independent Examiner's fees	1,100	1,112
	<u> </u>	<u> </u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2023 nor for the year ended 31 January 2022.

9. STAFF COSTS

	2023 £	2022 £
Wages and salaries	176,503	187,202
Social security costs	12,023	14,972
Other pension costs	12,054	10,049
	<u> </u>	<u> </u>
	200,580	212,223
	<u> </u>	<u> </u>

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

	2023	2022
Direct charitable work staff	5	5
Administrative staff	3	2
	<u> </u>	<u> </u>
	8	7
	<u> </u>	<u> </u>

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

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,507	47,623	62,130
Charitable activities			
Cricket Board charitable operation	298,509	-	298,509
Investment income	17	-	17
Other income	21,004	-	21,004
Total	<u>334,037</u>	<u>47,623</u>	<u>381,660</u>
EXPENDITURE ON			
Charitable activities			
Cricket Board charitable operation	282,112	47,623	329,735
Other	43,051	-	43,051
Total	<u>325,163</u>	<u>47,623</u>	<u>372,786</u>
NET INCOME	8,874	-	8,874
RECONCILIATION OF FUNDS			
Total funds brought forward	103,332	-	103,332
TOTAL FUNDS CARRIED FORWARD	<u>112,206</u>	<u>-</u>	<u>112,206</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

11. TANGIBLE FIXED ASSETS

	Equipment £	Office building £	Computer equipment £	Totals £
COST				
At 1 February 2022	5,222	53,773	1,283	60,278
Additions	-	-	1,202	1,202
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2023	5,222	53,773	2,485	61,480
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 February 2022	5,033	10,755	380	16,168
Charge for year	47	5,377	651	6,075
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2023	5,080	16,132	1,031	22,243
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 January 2023	142	37,641	1,454	39,237
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2022	189	43,018	903	44,110
	<hr/>	<hr/>	<hr/>	<hr/>

12. STOCKS

	2023 £	2022 £
Stocks	1,000	1,000
	<hr/>	<hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	18,527	4,080
Other debtors	13,568	15,117
	<hr/>	<hr/>
	32,095	19,197
	<hr/>	<hr/>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other loans (see note 16)	9,000	9,000
Trade creditors	2,882	334
Accruals and deferred income	150,078	115,165
	<u>161,960</u>	<u>124,499</u>

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

	2023	2022
	£	£
Other loans (see note 16)	<u>24,750</u>	<u>33,750</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Other loans	<u>9,000</u>	<u>9,000</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>15,750</u>	<u>24,750</u>

17. SECURED DEBTS

The following secured debts are included within creditors:

	2023	2022
	£	£
Other loans	<u>33,750</u>	<u>42,750</u>

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

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

18. MOVEMENT IN FUNDS

	At 1.2.22 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	112,206	11,856	124,062
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>112,206</u>	<u>11,856</u>	<u>124,062</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	456,399	(444,543)	11,856
Restricted funds			
Chance to Shine	68,511	(68,511)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>524,910</u>	<u>(513,054)</u>	<u>11,856</u>

Comparatives for 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
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>103,332</u>	<u>8,874</u>	<u>112,206</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

18. MOVEMENT IN FUNDS - continued

Comparative 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)	-
TOTAL FUNDS	<u>381,660</u>	<u>(372,786)</u>	<u>8,874</u>

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

	At 1.2.21 £	Net movement in funds £	At 31.1.23 £
Unrestricted funds			
General fund	103,332	20,730	124,062
TOTAL FUNDS	<u>103,332</u>	<u>20,730</u>	<u>124,062</u>

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	790,436	(769,706)	20,730
Restricted funds			
Chance to Shine	116,134	(116,134)	-
TOTAL FUNDS	<u>906,570</u>	<u>(885,840)</u>	<u>20,730</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.

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2023**

19. RELATED PARTY DISCLOSURES

During the year, the company paid £6,483 (2022 - £8,881) 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.

20. COMPANY LIMITED BY GUARANTEE

The charity is constituted as a company limited by guarantee.

Shropshire Cricket Board Limited

**Detailed Statement of Financial Activities
for the year ended 31 January 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	95,578	62,130
Investment income		
Deposit account interest	56	17
Charitable activities		
ECB income	263,197	212,434
Performance programmes and EPP	62,270	51,601
Summer festivals	21,650	-
Marketing and sponsorship	13,892	4,081
Affiliation fees	7,365	4,545
Recreational and other income	59,902	25,848
	<hr/> 428,276	<hr/> 298,509
Other income		
Government grants	1,000	21,004
	<hr/>	<hr/>
Total incoming resources	524,910	381,660
 EXPENDITURE		
Charitable activities		
Wages	132,149	149,595
Social security	9,377	13,065
Pensions	11,346	9,524
Office costs	18,206	15,863
Club development	26,163	-
Legal, professional and consultancy fees	18,785	23,364
Performance programmes and EPP	130,178	73,305
Chance to Shine and Lords Taverners	41,214	3,112
Recreational and other expenses	68,143	34,155
Bad debts	110	2,000
Depreciation of equipment	6,075	5,752
	<hr/> 461,746	<hr/> 329,735
 Support costs		

This page does not form part of the statutory financial statements

Shropshire Cricket Board Limited

**Detailed Statement of Financial Activities
for the year ended 31 January 2023**

	2023 £	2022 £
Support costs		
Management		
Wages	44,354	37,607
Social security	2,646	1,907
Pensions	708	525
	<hr/>	<hr/>
	47,708	40,039
 Governance costs		
Accountancy and legal fees	3,600	3,012
	<hr/>	<hr/>
Total resources expended	513,054	372,786
	<hr/>	<hr/>
Net income	11,856	8,874
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements