

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 2025
for
Shropshire Cricket Board Limited
(A Company Limited by Guarantee)

WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

Shropshire Cricket Board Limited

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Shropshire Cricket Board Limited

Report of the Trustees for the year ended 31 January 2025

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 2025. 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.

Shropshire Cricket Board Limited

Report of the Trustees for the year ended 31 January 2025

STRATEGIC REPORT

Achievement and performance

Charitable activities

CRICKET SHROPSHIRE - LEAD OFFICER REPORT 2024/25

Another eventful and progressive year, being the last year of CPA 1.0 (County Partnership Agreement) with ECB. Reflecting on CPA 1.0 the growth in the breadth and depth of the Boards' activities across the period (2020-2024) have exceeded expectations.

Our turnover increased, which is largely in part to having to look for funding streams and a couple of new initiatives from the ECB borne out of the ICEC Report. Areas to benefit were funding for EDI and making access to the Pathway for those less advantaged participants and families.

Turn-over up 11% from 2024 604k to 667K

ECB direct funding was comparable with 2022 at 46% but up on 2024 (33%)

ECB Partner Funding up (Chance to Shine and Lords Taverners) now 22% of our funding - Schools, STREET and Disability Officer

SCB Sourced funding i.e. Local Authorities, Energize, Sponsorship remain at 30%

We are continuing to look at opportunities for unrestricted fund-raising opportunities.

Following significant increases in the number of schools we deliver to we have maintained those levels for 2024, with over 80 schools receiving at least an Engagement Day. All of the schools with 40%+ free school meals receiving a full 6-week programme. We have increased our community activity, Chance to Shine STREET delivery increasing from 6 to 7 Programmes, two being held at Nesscliffe to support the entitled Afghan families. With over 12,000 pupils being able to get a bat or a ball in their hands.

We are also increasing the volume of Local authority funded schemes with Summer Camps, Half Term sessions in MUGA's around Telford and Wrekin ensuring we are in the areas who have the least opportunities. Apart from the positive experience for the participant this has also grown our young workforces' life experiences.

We have continued to partner with Embrace PE and Brightstar Boxing to deliver a project using sport to provide skills to re-enter the workplace for those who have been long term unemployed or out of education. This has been funded by the UK Government (UKSPF) as part of their Levelling Up initiative, with Shrewsbury Town Foundation driving the referrals process and us being the delivery team. It generated £53K of income allowing for us to employ another coach.

With regards our team, we were status quo in terms of full-time numbers (12) but had one depart and one join.

We have a young team and again this year has seen development and growth across these individuals. This has led to new opportunities being afforded to them as they gain a broader knowledge base and experience.

Our Disability cricket reach continues to grow with up to 19 secondary schools/colleges/SEND settings receiving delivery thanks to the focus of our Disability Development Officer Tyler Ibbotson. This year we have seen SEND schools paying for additional sessions with two having all year-round delivery above the free sessions.

Women and Girls cricket continues to astound with a 12-month programme being facilitated by our Women and Girls Officer, Katie Rushton. Summer Leagues and Winter Leagues have grown and are firm fixtures on the calendar.

In addition to playing, the ladies are enthusiastically taking up officiating and coaching courses to further enhance their journey and making the game even more self-sustaining.

Focus for 2025 is to ensure the Women's sections are sustainable and the Girls sections have greater focus within the clubs.

38 Clubs have either Women and Girls or Women or Girls...

Following our implemented changes to the Pathway in Winter/Spring 2023 which saw us implement a clear difference between Early Entry (Development Programme (up to 13 years of age boys and girls) and our Performance Programme (14+ Boys and Girls).

Shropshire Cricket Board Limited

Report of the Trustees for the year ended 31 January 2025

We have seen a significant increase in early engagement numbers and a feedback has been really positive with participants and parents. This winter saw us increase our district Under 13 programme with an additional squad due to the increase in number.

We have also delivered our first two MCC Foundation groups, again to support the increased boys numbers at U13 with an Under 16 Girls group also receiving a winter 10 week programme, This programme is free of charge to the participants and entry is only for state school children.

Junior leagues continue to grow, but as in 2023, the fixture programme was weather affected during a wet July so completed games are lower and all of the cup finals had to be cancelled. We introduced a development league, where Under 11's played with a softer ball but wore all of the kit (helmets, gloves, pads etc.) this was to support development out of National Programmes (Dynamos) where all of the activity is soft ball. This development league uses a slightly harder ball (incredifliiper) 18 teams entered the competition, we feel this offer can only grow.

Another year of growth of All Stars and Dynamos which was boosted by ECB bursaries and working in communities and clubs during the summer holidays. Although we had fewer centres (9%), we had a 3% increase in participants, with our female participation steady at 27%.

Our EDI journey continues at pace with more club workshops taking place during the winter and spring months.

This model is proving really beneficial with clubs totally engaged in the discussions which focuses on things which are relevant to them. Banter and bullying are a key topic. A number of personal stories bringing the reality and context into the rooms.

The League have been utilising us for investigations with disciplinary issues occurring during the season. Further initiatives are being rolled out this winter with pre-match cards and "share a concern" reporting cards/posters for clubs.

Our new website is heightening our profile and the feedback through views and comments has increased.

Clubs, which are at the heart of the majority of what we do, have had some difficult times in a number of areas, volunteers, player numbers, facilities and we cannot hide from the impact of the weather in recent years.

We have continued to work with a number of clubs who have found it difficult in recent years and without our intervention may have disappeared. Acton Renald, Hodnet and Market Drayton are all at different stages of positive evolution thanks to the work we have been doing with them.

Our County Pitch Advisors are always on hand for a conversation and sharing experiences and available to offer advice. Our workshops continue to be prove popular, with the latest displaying an affordable battery mower

It is imperative for us to keep the focus on sustaining what we have. Growth is great but male participation continues to decline. To support sustainability, we need to continue to have those conversations around structures and formats. More focus needs to be on the Junior structures at clubs which isn't helped by a lack of state school cricket, plus lots of distractions with other activities in addition to the usual pull of football.

Our new CPA 2.0 Strategy will be submitted in April followed by a face to face review will be undertaken in June.

Financial review

Financial position

The Statement of Financial Activities on page 7 shows total incoming resources of £667,220 (2024 £603,697) and net outgoing resources of £651,831 (2024 £593,389) for the year.

Shropshire Cricket Board Limited

Report of the Trustees for the year ended 31 January 2025

STRATEGIC REPORT

Financial review

Reserves policy

Unrestricted funds stand at £149,759 (2024 £134,370) 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 (2024 £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 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

J Foster
R E Twigg
A C Collins (Chairman)
D White
J Leach
N Hird
J Good
R Mullard-Wilson
L Preston
H Choudry

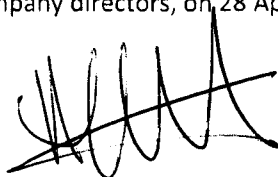
Independent Examiner

WR Partners
Chartered Accountants
Belmont 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 28 April 2025 and signed on the board's behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end, representing the signature of 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 2025.

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

WR Partners
Chartered Accountants
Belmont House
Shrewsbury Business Park
Shrewsbury
Shropshire
SY2 6LG

28 April 2025

Shropshire Cricket Board Limited

**Statement of Financial Activities
for the year ended 31 January 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	59,374	129,087	188,461	157,363
Charitable activities	4				
Cricket Board charitable operation		474,919	-	474,919	442,972
Investment income	3	3,840	-	3,840	2,362
Other income		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
Total		<u>538,133</u>	<u>129,087</u>	<u>667,220</u>	<u>603,697</u>
EXPENDITURE ON					
Charitable activities	5				
Cricket Board charitable operation		522,744	129,087	651,831	532,416
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>60,973</u>
Total		<u>522,744</u>	<u>129,087</u>	<u>651,831</u>	<u>593,389</u>
NET INCOME		15,389	-	15,389	10,308
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>134,370</u>	<u>-</u>	<u>134,370</u>	<u>124,062</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>149,759</u></u>	<u><u>-</u></u>	<u><u>149,759</u></u>	<u><u>134,370</u></u>

The notes form part of these financial statements

Shropshire Cricket Board Limited

**Statement of Financial Position
31 January 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	26,887	-	26,887	32,264
CURRENT ASSETS					
Stocks	12	1,000	-	1,000	1,000
Debtors	13	5,881	-	5,881	28,078
Cash at bank		<u>246,922</u>	<u>27,904</u>	<u>274,826</u>	<u>259,556</u>
		253,803	27,904	281,707	288,634
CREDITORS					
Amounts falling due within one year	14	(124,181)	(27,904)	(152,085)	(170,778)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>129,622</u>	<u>-</u>	<u>129,622</u>	<u>117,856</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		156,509	-	156,509	150,120
CREDITORS					
Amounts falling due after more than one year	15	(6,750)	-	(6,750)	(15,750)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET ASSETS		<u>149,759</u>	<u>-</u>	<u>149,759</u>	<u>134,370</u>
FUNDS	18				
Unrestricted funds				<u>149,759</u>	<u>134,370</u>
TOTAL FUNDS				<u>149,759</u>	<u>134,370</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

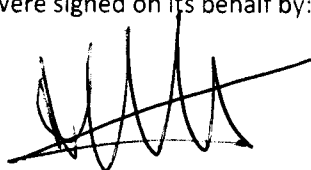
Shropshire Cricket Board Limited

Statement of Financial Position - continued
31 January 2025

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 28 April 2025 and were signed on its behalf by:

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke extending to the right.

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 2025**

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>20,430</u>	<u>27,754</u>
Net cash provided by operating activities		<u>20,430</u>	<u>27,754</u>
Cash flows from investing activities			
Interest received		<u>3,840</u>	<u>2,362</u>
Net cash provided by investing activities		<u>3,840</u>	<u>2,362</u>
Cash flows from financing activities			
Loan repayments in year		<u>(9,000)</u>	<u>(9,000)</u>
Net cash used in financing activities		<u>(9,000)</u>	<u>(9,000)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		15,270	21,116
Cash and cash equivalents at the beginning of the reporting period		<u>259,556</u>	<u>238,440</u>
Cash and cash equivalents at the end of the reporting period		<u><u>274,826</u></u>	<u><u>259,556</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 2025**

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

	2025 £	2024 £
Net income for the reporting period (as per the Statement of Financial Activities)	15,389	10,308
Adjustments for:		
Depreciation charges	5,377	6,973
Interest received	(3,840)	(2,362)
Decrease in debtors	22,197	4,017
(Decrease)/increase in creditors	<u>(18,693)</u>	<u>8,818</u>
Net cash provided by operations	<u><u>20,430</u></u>	<u><u>27,754</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.2.24 £	Cash flow £	At 31.1.25 £
Net cash			
Cash at bank	<u>259,556</u>	<u>15,270</u>	<u>274,826</u>
	<u>259,556</u>	<u>15,270</u>	<u>274,826</u>
Debt			
Debts falling due within 1 year	(9,000)	-	(9,000)
Debts falling due after 1 year	<u>(15,750)</u>	<u>9,000</u>	<u>(6,750)</u>
	<u>(24,750)</u>	<u>9,000</u>	<u>(15,750)</u>
Total	<u><u>234,806</u></u>	<u><u>24,270</u></u>	<u><u>259,076</u></u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 January 2025**

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 2025

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.

Financial instruments

The charitable company has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

Basic financial assets, including trade other receivables and cash and bank balances are initially recognised at transaction price and subsequently carried at amortised cost with an assessment for objective evidence of impairment. Any impairment is recognised in profit and loss.

Financial assets are derecognised when (a) a contractual rights to the cash flows from the asset expire or are settled, or (b) substantially all the risks and rewards or control of the ownership of the asset are transferred to another party.

Basic financial liabilities including trade and other creditors are initially recognised at transaction price and subsequently carried at amortised cost. Financial liabilities are derecognised when the liability is extinguished, that is when the contractual obligation is discharged, cancelled or expires.

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Grants	<u>188,461</u>	<u>157,363</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>3,840</u>	<u>2,362</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
ECB income	Cricket Board charitable operation	306,814	288,532
Performance programmes and EPP	Cricket Board charitable operation	58,847	56,873
Summer festivals	Cricket Board charitable operation	20,546	24,238
Marketing and sponsorship	Cricket Board charitable operation	12,934	10,040
Affiliation fees	Cricket Board charitable operation	7,445	7,150
Recreational and other income	Cricket Board charitable operation	<u>68,333</u>	<u>56,139</u>
		<u>474,919</u>	<u>442,972</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Cricket Board charitable operation	<u>584,226</u>	<u>67,605</u>	<u>651,831</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

6. SUPPORT COSTS

	Management	Governance	Totals
	£	costs £	£
Cricket Board charitable operation	<u>64,605</u>	<u>3,000</u>	<u>67,605</u>

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

Management

	2025 Cricket Board charitable operation £	2024 Total activities £
Wages	59,199	53,520
Social security	4,409	3,644
Pensions	<u>997</u>	<u>909</u>
	<u>64,605</u>	<u>58,073</u>

Governance costs

	2025 Cricket Board charitable operation £	2024 Total activities £
Accountancy and legal fees	<u>3,000</u>	<u>2,900</u>

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Depreciation - owned assets	5,377	6,973
Independent Examiner's fees	<u>1,100</u>	<u>1,100</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2025 nor for the year ended 31 January 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 January 2025 nor for the year ended 31 January 2024.

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	155,565	178,670
Social security costs	82,149	18,528
Other pension costs	<u>20,462</u>	<u>15,304</u>
	<u>258,176</u>	<u>212,502</u>

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

	2025	2024
Direct charitable work staff	9	9
Administrative staff	<u>5</u>	<u>5</u>
	<u>14</u>	<u>14</u>

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	64,884	92,479	157,363
Charitable activities			
Cricket Board charitable operation	442,972	-	442,972
Investment income	2,362	-	2,362
Other income	<u>1,000</u>	<u>-</u>	<u>1,000</u>
Total	<u>511,218</u>	<u>92,479</u>	<u>603,697</u>
EXPENDITURE ON			
Charitable activities			
Cricket Board charitable operation	439,937	92,479	532,416

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other	<u>60,973</u>	<u>-</u>	<u>60,973</u>
Total	<u>500,910</u>	<u>92,479</u>	<u>593,389</u>
 NET INCOME	 10,308	 -	 10,308
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>124,062</u>	<u>-</u>	<u>124,062</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>134,370</u>	 <u>-</u>	 <u>134,370</u>

11. TANGIBLE FIXED ASSETS

	Equipment £	Office building £	Computer equipment £	Totals £
COST				
At 1 February 2024 and 31 January 2025	<u>5,222</u>	<u>53,773</u>	<u>2,485</u>	<u>61,480</u>
 DEPRECIATION				
At 1 February 2024	5,222	21,509	2,485	29,216
Charge for year	<u>-</u>	<u>5,377</u>	<u>-</u>	<u>5,377</u>
At 31 January 2025	<u>5,222</u>	<u>26,886</u>	<u>2,485</u>	<u>34,593</u>
 NET BOOK VALUE				
At 31 January 2025	<u>-</u>	<u>26,887</u>	<u>-</u>	<u>26,887</u>
At 31 January 2024	<u>-</u>	<u>32,264</u>	<u>-</u>	<u>32,264</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

12. STOCKS

	2025	2024
	£	£
Stocks	<u>1,000</u>	<u>1,000</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	5,881	15,362
Other debtors	<u>-</u>	<u>12,716</u>
	<u>5,881</u>	<u>28,078</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other loans (see note 16)	9,000	9,000
Trade creditors	10,778	4,543
Accruals and deferred income	<u>132,307</u>	<u>157,235</u>
	<u>152,085</u>	<u>170,778</u>

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

	2025	2024
	£	£
Other loans (see note 16)	<u>6,750</u>	<u>15,750</u>

16. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
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>6,750</u>	<u>9,000</u>
Amounts falling due between two and five years:		
Other loans - 2-5 years	<u>-</u>	<u>6,750</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

17. SECURED DEBTS

The following secured debts are included within creditors:

	2025 £	2024 £
Other loans	<u>15,750</u>	<u>24,750</u>

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

18. MOVEMENT IN FUNDS

	At 1.2.24 £	Net movement in funds £	At 31.1.25 £
Unrestricted funds			
General fund	134,370	15,389	149,759
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>134,370</u>	<u>15,389</u>	<u>149,759</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	538,133	(522,744)	15,389
	<hr/>	<hr/>	<hr/>
Restricted funds			
Chance to Shine	129,087	(129,087)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>667,220</u>	<u>(651,831)</u>	<u>15,389</u>

Shropshire Cricket Board Limited

**Notes to the Financial Statements - continued
for the year ended 31 January 2025**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
Unrestricted funds			
General fund	124,062	10,308	134,370
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>124,062</u>	<u>10,308</u>	<u>134,370</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	511,218	(500,910)	10,308
Restricted funds			
Chance to Shine	92,479	(92,479)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>603,697</u>	<u>(593,389)</u>	<u>10,308</u>

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

	At 1.2.23 £	Net movement in funds £	At 31.1.25 £
Unrestricted funds			
General fund	124,062	25,697	149,759
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>124,062</u>	<u>25,697</u>	<u>149,759</u>

Shropshire Cricket Board Limited

Notes to the Financial Statements - continued for the year ended 31 January 2025

18. 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	1,049,351	(1,023,654)	25,697
Restricted funds			
Chance to Shine	221,566	(221,566)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,270,917</u>	<u>(1,245,220)</u>	<u>25,697</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.

19. RELATED PARTY DISCLOSURES

During the year, the company paid £6,842 (2024 - £6,203) 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.