

Registered number: 08332138
Charity number: 1152024

HAMPSHIRE CRICKET FOUNDATION
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

HAMPSHIRE CRICKET FOUNDATION
(A company limited by guarantee)

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HAMPSHIRE CRICKET FOUNDATION
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 DECEMBER 2022**

Trustees	R G Bransgrove A K Dhadra C L Harwood (appointed 6 October 2022) M Jonas (appointed 6 October 2022) D Mann L G Nicholls B J Thompson N J L Trestrail
Company registered number	08332138
Charity registered number	1152024
Registered office	The Ageas Bowl Botley Road Southampton SO30 3XH
Accountants	James Cowper Kreston Audit Chartered Accountants and Statutory Auditor 9th Floor The White Building 1-4 Cumberland Place Southampton Hampshire SO15 2NP
Bankers	Co-operative Southampton Hampshire SO14 7DZ
Solicitors	Paris Smith 1 London Road Southampton Hampshire So15 2AE

HAMPSHIRE CRICKET FOUNDATION

(A company limited by guarantee)

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their annual report together with the financial statements of the Charity for the year 1 January 2022 to 31 December 2022.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Status

Hampshire Cricket Foundation is a registered charity (Registered number 1152024) and a Company Limited by Guarantee (Registered Number 8332138).

The charity was incorporated on 14 December 2012 and as amended by special resolution registered at Companies House on 14 May 2013. Its activities are governed by its Memorandum and Articles of Association.

Registered office address

The office address of Hampshire Cricket Foundation is:

The Ageas Bowl, Botley Road, West End, Southampton, SO30 3XH

Website address

The website address for Hampshire Cricket Foundation is: www.ageasbowl.com/community.

Trustees

The trustees of the company during the year were:

R Bransgrove
A K Dhadra
C L Harwood (appointed 6 October 2022)
M Jonas (appointed 6 October 2022)
D Mann
L G Nicholls
B Thompson
N Trestail

Treasurer

S J Exley FCA FCCA

All trustees, with the exception of one paid part-time fundraiser, give their time voluntarily and have received no benefits or expenses from the charity. Trustees are elected to serve for an indefinite period but a minimum of one third of trustees must retire each year after which they must be re-elected at the next Annual General meeting. A new trustee may be appointed by ordinary resolution at a general meeting or by other directors at a meeting of the directors. New trustees are considered on the recommendation of members.

HAMPSHIRE CRICKET FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Organisational Structure

The day-to-day operation of the charity is managed on a voluntary basis by the trustees with voluntary support from members of Hampshire Stadium Limited staff. The trustees retain all decision making powers and delegate specific roles and responsibilities as detailed in the minutes of Trustee meetings.

The Trustees rely upon the excellent relationship with the Senior Management Teams of both Hampshire Stadium Limited and the Hampshire Cricket Board Limited to guide the day-to-day activities of the charity in both fundraising and delivery.

The key management personnel are Rod Bransgrove and David Mann, trustees of the Foundation.

Activities and Objectives

Objectives of the Hampshire Cricket Foundation.

To improve outcomes for disadvantaged individuals or groups amongst our communities by;

- i) To encourage and develop a healthy and sustainable lifestyle for young people by the provision of sport, recreation and leisure facilities aimed at those who, by virtue of social and/or economic circumstances, are otherwise excluded.
- ii) To utilise the professional expertise and facilities of Hampshire Stadium Limited and Hampshire Cricket Board to encourage healthy recreation and social inclusion through participation in sport and, in particular, organised cricket.
- iii) To provide education for children and young people encouraging healthy and productive lifestyles.
- iv) Where appropriate, to support initiatives which offer life-saving or life-supporting initiatives.

HAMPSHIRE CRICKET FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Activities and Objectives (continued)

Achievements & Performances

The Hampshire Cricket Foundation was created to support local people and in particular to support worthwhile projects in our local community.

Over 2020 to 2022 our projects included working with local schools and cricket clubs and extended to raising £103,028 to support the construction of the new NHS Intensive Care Unit project at University Hospital Southampton.

The latter was an exceptional project during Covid and aimed to support our healthcare workers, but the key objectives of the Foundation are to raise money to support our local community.

Specifically, these projects are aimed at helping people from disadvantaged communities to benefit from the positive social, community and health impacts that playing and following sport can deliver.

We are now focusing in particular on inner city areas of Southampton, where we launched the Hawks Academy project in 2022 which gives opportunities for children in previously underserved urban areas who would not otherwise have access to sport to play in our Academy pathway team. This culminated in the Hampshire Hawks Academy team playing a match at The Ageas Bowl stadium during 2022.

Our objective is to roll this project out into Portsmouth and Basingstoke in the next 12 months. The Foundation has supported these programmes through the funding of first-class coaching time, kit, equipment and facilities.

The trustees would like to extend their thanks for the Estate of Roy Banting for the legacy donation which was gratefully received in the year and will make a significant contribution to funding opportunities for the next generation of cricketers to participate in the sport.

Fundraising activities undertaken during the year included the ever-popular Lashes event held in the Hilton Hotel Ballroom, the Ageas Bowl 10k, the Ageas Bowl Charity Golf Day, donations from Hampshire Cricket replica shirt sales, auctions and raffles.

The charity relies solely upon a part time fundraiser and voluntary staff of Hampshire Cricket Company Limited and Hampshire Stadium Limited.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Financial review

The charity incurred a surplus of £39,895 (2021: net expenditure of £29,296) in the year after making charitable donations of £41,104 (2021: £52,950). The accumulated funds at the year-end stood at £155,701 (2021: £115,806), all of which is unrestricted. Charity reserves are monitored at each trustee meeting and the reserves policy is reviewed annually.

Principal funding sources

The charity raises funds from voluntary income, legacies, donations, fundraising events, the provision of services and grant funding.

Fundraising

Section 162a of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. Although we do not undertake widespread fundraising from the general public, the legislation defines fund raising as "soliciting or otherwise procuring money or other property for charitable purposes." Such amounts receivable are presented in our accounts as "voluntary income" and include legacies and grants.

In relation to the above we confirm that all solicitations are managed internally, without involvement of commercial participators or professional fund-raisers, or third parties. The day-to-day management of all income generation is delegated to the executive team of Hampshire Sport and Leisure Holdings Limited, who are accountable to the trustees.

The charity is not bound by any undertaking to be bound by any regulatory scheme and the charity does not consider it necessary to comply with any voluntary code of practice.

We have received no complaints in relation to fundraising activities. Our terms of employment require staff to behave reasonably at all times; and as we do not approach individuals for funds, we do not consider it necessary to design specific procedures to monitor such activities

Risk Management

The major risk to the charity is securing continuing support from Hampshire Stadium Limited which currently provides operational and delivery facilities and makes financial contributions to the charity. Maintaining the relationship with Hampshire Stadium Limited is a key priority for the charity and reports of the charity's work are made to Hampshire Stadium Limited Directors on a monthly basis.

Alongside this relationship management, creating a sustainable unrestricted income stream continues to be a key objective of the charity. The Trustees consider that the charity has an adequate level of reserves.

Going Concern

The Trustees acknowledge that the unprecedented level of uncertainty by Covid-19 and rapidly changing circumstances means that the judgements and estimates required by management are more challenging than under normal circumstances. However the Trustees have given due regard to the likely impact of the pandemic and have concluded that the positive level of general reserves, a healthy cash balance, the reduced level of fixed costs and the continued support from Hampshire Cricket Company Limited, means that the going concern basis remains appropriate of these financial statements. Further details regarding the adoption of the going concern basis can be found in Note 1 to the financial statements.

HAMPSHIRE CRICKET FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Structure, governance and management

Constitution

Hampshire Cricket Foundation is registered as a charitable company limited by guarantee and was set up by a Trust deed.

Methods of appointment or election of Trustees

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HAMPSHIRE CRICKET FOUNDATION
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2022

Statement as to disclosure of information to the independent examiner

So far as the trustees are aware, there is no relevant information (as defined by Section 418 of the Companies Act 2006) of which the charitable company's independent examiner is unaware, and each trustee has taken all the steps that they ought to have taken as a trustee in order to make them aware of any information and to establish that the charitable company's independent examiner is aware of that information.

Approved by order of the members of the board of Trustees and signed on their behalf by:



D Mann

Trustee

Date: 25/7/2023

In preparing this Trustees report, advantage has been taken of the exemptions available under S415A of the Companies Act and from the requirements to prepare a strategic report.

HAMPSHIRE CRICKET FOUNDATION
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INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Independent Examiner's Report to the Trustees of Hampshire Cricket Foundation ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity (and 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 Charity 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 the Charity's accounts 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 Charity 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:



Dated:

25/7/2023

Michael Bath BSc FCA DChA (Senior Statutory Auditor)

James Cowper Kreston Audit
The White Building
1-4 Cumberland Place
Southampton
SO15 2NP

HAMPSHIRE CRICKET FOUNDATION
(A company limited by guarantee)
REGISTERED NUMBER: 08332138

BALANCE SHEET
AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Current assets			
Debtors	10	49,281	36,021
Cash at bank and in hand		176,635	130,067
		<u>225,916</u>	<u>166,088</u>
Creditors: amounts falling due within one year	11	(70,215)	(50,282)
Net current assets		<u>155,701</u>	<u>115,806</u>
Total assets less current liabilities		<u>155,701</u>	<u>115,806</u>
Net assets excluding pension asset		<u>155,701</u>	<u>115,806</u>
Total net assets		<u><u>155,701</u></u>	<u><u>115,806</u></u>
Charity funds			
Restricted funds	12	-	-
Unrestricted funds	12	155,701	115,806
Total funds		<u><u>155,701</u></u>	<u><u>115,806</u></u>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

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

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



.....
R G Bransgrove

Trustee

Date:

25/07/23

The notes on pages 11 to 17 form part of these financial statements.

HAMPSHIRE CRICKET FOUNDATION
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	4	42,859	42,859	6,503
Charitable activities	5	70,674	70,674	46,728
Total income		113,533	113,533	53,231
Expenditure on:				
Raising funds		14,793	14,793	17,840
Charitable activities		58,845	58,845	64,687
Total expenditure		73,638	73,638	82,527
Net movement in funds		39,895	39,895	(29,296)
Reconciliation of funds:				
Total funds brought forward		115,806	115,806	145,102
Net movement in funds		39,895	39,895	(29,296)
Total funds carried forward		155,701	155,701	115,806

The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes on pages 11 to 17 form part of these financial statements.

HAMPSHIRE CRICKET FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

Hampshire Cricket Foundation is a charitable company limited by guarantee and registered in England and Wales. The registered office, a company number and charity registration number are disclosed on page 1 of the Report of the trustees. The accounts were prepared in pound sterling (£) and are rounded to the nearest £1.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Hampshire Cricket Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future.

The Trustees, having reviewed current performance and forecasts, and the factors listed above, have a reasonable expectation that the Foundation has adequate resources to continue its operations for the foreseeable future. For this reason, the Trustees do not consider there to be any material uncertainty that may cast significant doubt on the charity's ability to continue as a going concern.

2.3 Statement of cash flows

As permitted by Section 7 of FRS 102 and Section 14 of the SORP, no statement of cash flows is required.

2.4 Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

2.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

HAMPSHIRE CRICKET FOUNDATION
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

2. Accounting policies (continued)

2.5 Expenditure (continued)

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

2.6 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

2.10 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

HAMPSHIRE CRICKET FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. Accounting policies (continued)

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The Charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

4. Voluntary Income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	42,859	42,859	6,503
	<u>6,503</u>	<u>6,503</u>	
<i>Total 2021</i>	<u>6,503</u>	<u>6,503</u>	

5. Fundraising activities income

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Events	70,674	70,674	46,728
	<u>46,728</u>	<u>46,728</u>	
<i>Total 2021</i>	<u>46,728</u>	<u>46,728</u>	

HAMPSHIRE CRICKET FOUNDATION
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Total funds 2022 £	Total funds 2021 £
Direct costs	58,845	58,845	64,687
	<u>58,845</u>	<u>58,845</u>	<u>64,687</u>
<i>Total 2021</i>	<u>64,687</u>	<u>64,687</u>	

Analysis of direct costs

	Direct costs 2022 £	Total funds 2022 £	Total funds 2021 £
Staff costs	4,998	4,998	7,451
Charitable donations	41,104	41,104	52,950
Administrative expenses	7,343	7,343	1,790
Independent examination	5,400	5,400	2,496
	<u>58,845</u>	<u>58,845</u>	<u>64,687</u>
<i>Total 2021</i>	<u>64,687</u>	<u>64,687</u>	

7. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £3,000 (2021 - £2,496).

8. Staff costs

	2022 £	2021 £
Wages and salaries	4,998	7,451
	<u>4,998</u>	<u>7,451</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

The average number of persons employed by the Charity during the year was as follows:

No employee received remuneration amounting to more than £60,000 in either year.

During the year, one or more Trustees has been paid remuneration or has received other benefits from an employment with the Charity. The value of Trustees' remuneration and other benefits was as follows (during the period of appointment as a Trustee):

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL).

	2022 £	2021 £
Due within one year		
Other debtors	49,281	36,021
	<u>49,281</u>	<u>36,021</u>

	2022 £	2021 £
Other taxation and social security	102	1,431
Other creditors	67,113	46,451
Accruals and deferred income	3,000	2,400
	<u>70,215</u>	<u>50,282</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

12. Statement of funds

Statement of funds - current year

	Balance at 1 January 2022 £	Income £	Expenditure £	Balance at 31 December 2022 £
Unrestricted funds				
General Fund	115,806	113,533	(73,638)	155,701

Statement of funds - prior year

	Balance at 1 January 2021 £	Income £	Expenditure £	Balance at 31 December 2021 £
Unrestricted funds				
General Fund	145,102	53,231	(82,527)	115,806

13. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Current assets	225,916	225,916
Creditors due within one year	(70,215)	(70,215)
Total	155,701	155,701

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

13. Analysis of net assets between funds (continued)

Analysis of net assets between funds - prior year

	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
Current assets	166,088	166,088
Creditors due within one year	(50,282)	(50,282)
Total	<u>115,806</u>	<u>115,806</u>

14. Related party transactions

D Mann and R Bransgrove, Trustees are also directors of Hampshire Stadium Limited, Ageas Bowl Experience Limited, Elite International Sports Academy Limited, Hampshire Cricket Company Limited, Southern Vipers Limited and Hampshire Leisure Hotels Limited (trading as Hilton at the Ageas Bowl). These companies are part of Hampshire Sport and Leisure Holdings Limited (the group).

At 31 December 2022 the Charity owed Hampshire Sport & Leisure Holdings Limited £44,648 (2021: £37,825), a company with common directors. The Charity owed Hampshire Cricket Company £17,071 (2021: Nil), a company with common directors.

At December 2022 Southern Vipers Limited owed the Charity £1,147 (2021: £1,147), a company with common directors. Hampshire Stadium Limited owed the Charity £45,958 (2021: £28,422), a company with common directors.

