

KENT CRICKET HERITAGE TRUST

TRUSTEES ANNUAL REPORT

For the year ended 31st March 2024

Objectives and Activities

To advance the education of the public in the history of Kent Cricket.

Achievements and Performance

The Trust has a long term plan to establish a Heritage Hub/Education Centre at the Spitfire Ground St. Lawrence and has initiated a Feasibility Study to consider construction options and associated costs. A programme of Ground Tours has been successfully implemented and we continue to add to our archive.

Financial Review

The charity maintains sufficient reserves to cover its annual running expenses.

Structure, governance and management

The charity's governing document is a trust deed. It constitutes a charitable incorporated organisation.

Trustees are appointed by existing Trustees.

Reference and Administrative details

Registered Charity Number 1154556

Principal address:

Kent County Cricket Club
The Spitfire Ground St Lawrence
Old Dover Road
Canterbury
Kent CT1 3NZ

Trustees:

K Austin
ID Phipps
HR Milton
SGB Storey

KENT CRICKET HERITAGE TRUST

TRUSTEES ANNUAL REPORT

For the year ended 31st March 2024

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the charity's trustees on 24th May 2024 by:

K.Austin

Treasurer, KCHT

KENT CRICKET HERITAGE TRUSTRegistered Charity no. 1154556**INCOME & EXPENDITURE STATEMENT**for the year ended 31st March 2024**INCOME**

Subscriptions	1,241.00
Ground Tours	103.50
Donations	1,857.89
Gift Aid	521.97
Bank interest	63.89
Total Income	<u>£ 3,788.25</u>

EXPENDITURE

Materials	290.13
Computer Expenses	315.68
Ground Tours	168.00
Plaques	3,155.00
Sundries	35.00
Accountancy Fee	350.00
Heritage Hub Study	1,800.00
Total Expenses	<u>£ 6,113.81</u>

DEFICIT **£(2,325.56)****STATEMENT OF ASSETS AND LIABILITIES**AS AT 31ST MARCH 2024

Current Account Balance	4,687.75
Savings Account Balance	4,063.89
Debtors: Gift Aid	521.97
Creditor : Heritage Hub Study	1,800.00
Accountancy	<u>350.00</u>
	-2,150.00
	<u>£ 7,123.61</u>

I. Phipps 24.5.24
Heritage Officer

K. Austin 24.5.24
Honorary Treasurer

I confirm that I have examined the underlying entries on this account and consider this summary to be a true and accurate record of transactions in this fund for the year ending 31st March 2024

N.Poore, FCA
Trust Accountant

24.5.24