

DERBYSHIRE CRICKET FOUNDATION LIMITED

England & Wales · Charity number 1155801

Details

Other names	CRICKET DERBYSHIRE FOUNDATION, THE CRICKET DERBYSHIRE COMMUNITY FOUNDATION, DERBYSHIRE CRICKET FOUNDATION LIMITED
Status	Registered
Legal form	Charitable company
Company number	08637798
Registered	2014-02-14
Register	View on the Charity Commission register

Contact

Address	The County Ground Nottingham Road Derby DE21 6DA
Phone	01332386602
Email	Info@dcfcricket.com

Activities

Objects: 4.1 The charity's objects ("Objects") are specifically restricted to the following: To advance education, health and well-being, and community development, for the public benefit, in particular children, young people and adults living in Derbyshire, whatever their age, gender, religion or ability, by: ? providing cricket based education and community education under six pillars of activity (sport, health, education, heritage, social inclusion, and arts and culture); ? the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of cricket and multi-sport activities to improve health and wellbeing; ? promoting a positive learning environment that builds confidence, self-esteem and ambition to succeed; ? establishing projects and activities that involve and engage with the local community and improve community cohesion; ? advancing cricket talent pathways as well as empowering leaders, coaches and volunteers; ? promoting the heritage of the local community and cricket in the county; ? serving as the local governing body for Recreational Cricket in Derbyshire; adapting and adopting local policies, in line with national directives and rules, regulations, policies and procedures of the England and Wales Cricket Board (ECB); ? the representation and advancement of the requirements of Derbyshire cricket at both regional and national levels; ? the promotion of effective channels of communication on behalf of those playing Recreational Cricket in Derbyshire.

Activities: Using cricket and sport-related activities and programmes to advance health and well-being, education, social inclusion and community cohesion for children, young people and adults living in Derbyshire, with a particular focus on populations who may have greater needs and limited opportunities to access the benefits of these activities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Derby City
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£741,668	£772,847	£154,183	28
2023-09-30	£683,055	£681,141	£185,362	25
2022-09-30	£602,796	£553,267	£183,448	21
2021-09-30	£469,400	£395,656	-	-
2020-09-30	£340,885	£223,443	-	-

Trustees

Name	Role	Appointed
Charlotte Mary Horton		2022-03-01
Chetan Anilkumar Patel		2023-05-01
David Gareth Harry		2022-03-01
Jillian Jane Matthews		2026-02-04
Jonathan White		2022-03-01
Karen Zwager		2026-02-04
Kate Hill		2026-02-04
Pradhumn Tripathi		2026-02-04
Robert Mark Blenkinsop		2020-03-05
Roger Jones		2026-02-04
Susan Marshall		2021-04-22
Theodore Oliver Till		2026-02-04

DERBYSHIRE CRICKET FOUNDATION LIMITED

England & Wales - Charity number 1155801

Accounts

REGISTERED COMPANY NUMBER: 08637798 (England and Wales)
REGISTERED CHARITY NUMBER: 1155801

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024
FOR
DERBYSHIRE CRICKET FOUNDATION LTD**

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

DERBYSHIRE CRICKET FOUNDATION LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

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 30 September 2024. 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

To advance education, health and well-being, and community development, for the public benefit, in particular children, young people and adults living in Derbyshire, whatever their age, gender, religion, or ability, by:

1. providing cricket-based education and community education under six pillars of activity (sport, health, education, heritage, social inclusion, and arts and culture);
2. the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of cricket and multi-sport activities to improve health and wellbeing;
3. promoting a positive learning environment that builds confidence, self-esteem and ambition to succeed;
4. establishing projects and activities that involve and engage with the local community and improve community cohesion;
5. advancing cricket talent pathways as well as empowering leaders, coaches and volunteers;
6. promoting the heritage of the local community and cricket in the county;
7. serving as the local governing body for recreational cricket in Derbyshire; adapting and adopting local policies, in line with national directives and rules, regulations, policies and procedures of the England and Wales Cricket Board (ECB);
8. the representation and advancement of the requirements of Derbyshire cricket at both regional and national levels;
9. the promotion of effective channels of communication on behalf of those playing recreational cricket in Derbyshire.

Public benefit

In shaping our objectives for this period and in planning our activities for the future, the Trustees have considered the guidance published by the Charity Commission on public benefit. The charity has provided access to opportunities in culture, sports and recreation for all people within Derbyshire. Trustees remain confident about the charity's ability to sustain public benefit over the next 12 months and beyond.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

ACHIEVEMENT AND PERFORMANCE

At the Derbyshire Cricket Foundation, our purpose is to Empower Communities and Improve Lives through cricket. During the reporting period we have made significant progress in making cricket a game for everyone. Cricket has the power to connect communities, improve lives, and bring people from diverse backgrounds together. Widening participation in cricket and inspiring a generation to say "cricket is a game for me" has been the cornerstone of the Derbyshire Cricket Foundation strategy for several years

The work we deliver aims to:

Improves health and well-being - involving people of all ages in fun activities in welcoming environments, that improves their physical and mental health, and their happiness.

- Makes cricket accessible to everybody, regardless of their ability, gender, age, ethnicity, social background or where they live. Cricket is a game for everyone, and we benefit from diverse participation.

- Connects communities - improving happiness and combatting loneliness, by helping people develop new social and support networks and friendships..

- Provides personal development - helping people develop new and transferable skills which can help raise their aspirations and opportunities in life.

- Provides opportunity for those with talent and passion for cricket to access development opportunities which help them reach their full potential. .

- Introduces new people to cricket in a fun and friendly environment.

- Provides opportunity for those with talent and passion for cricket to access development opportunities which help them reach their full potential.

Our cricket clubs and leagues are the heartbeat of cricket in the county and they continue to work tirelessly to provide opportunities for people to play and volunteer. In 2024 over 6000 games of cricket were scheduled which represents a 11% increase on 2023. Over 1400 junior fixtures were played across the county and there was a 65% increase in girls games played.

We now have 58 Clubmark accredited clubs which demonstrates the games commitment to ensure clubs are safe, welcoming and well governed. We trained over 60 Safeguarding Officers in addition to the 180+ we trained during 2022 & 2023.

Our Disability Cricket programme has grown from strength to strength this year, with the establishment of 3 new Super 1's Hubs. We now have 6 cricket clubs in Derbyshire providing accessible and inclusive cricket as 'Disability Champion Clubs'.

The women's game in Derbyshire continues to grow at a rapid rate. We now have 60 clubs in Derbyshire with one or more women's team, which represents over half of our clubs. This is significant progress towards achieving gender equity in the game, but there is still a way to go! We now have 60 Clubs with over 100 teams playing in a variety of formats across the county, representing a 27% increase on 2023. We had over 600 women play in our women's softball festivals across the summer. We are seeing progression from our softball festivals to regular competitive cricket in the East Midlands Women's league. We now have 52 teams in the league.

We are committed to using cricket to empower communities and improve lives through cricket and we truly believe cricket has a wider role to play in society. We are proud of the work we are doing to engage new communities and deliver programmes that have a positive impact on peoples lives. During 2024 we continued to grow our Dementia Café - 'Monday Mates' which is doing fantastic work to provide a safe place for people with Dementia to enjoy and take part in some physical activity. We have regular attendees with over 30 people engaged.

Our Walking cricket programme is growing year on year. We now have 5 centres running in the county with over 50 participants, including a centre specifically for people with Parkinson's Disease.

We launched our 'Positive Spin' programme aimed at people living with or effected by cancer, and we delivered a men's mental health programme called 'Dad's, Bats and Chats'.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

The DCF team have worked incredibly hard throughout the year to support our communities and cricket clubs in Derbyshire. We recognise we still have lots to do in our mission to make cricket a game for everyone, and we look forward to working with all our stakeholders as we seek to grow and diversify the game further in 2025.

All forms of league cricket on the rise in 2024 with over 6000 games scheduled. Over 1400 games of junior cricket were played. We invested close to £97,000 into cricket clubs to develop facilities through County Grants with the aim of making them more welcoming, inclusive and sustainable environments.

We ran a series of development workshops between October 23 and September 2024, engaging over 200 unique club volunteers. The aim to provide regular updates and education to the recreational game as well as providing opportunities for clubs to discuss challenges and provide solutions.

TRANSFORM THE WOMEN AND GIRLS GAME

We continued to prioritise the development of Women's & Girls cricket in Derbyshire in 2024 and we have continued to see significant growth. We have more Women and Girls involved in cricket than ever before.

644 women took part in 28 softball festivals during 2024 a 17% increase in the number of players compared to 2023. The softball festivals have engaged a wide range of female participants ranging from age 14 through to age 75, 51% of players were aged 41+. 60 clubs in Derbyshire now have a women's team with 84 teams.

The East Midlands Women's Cricket League is playing a significant role in the growth and sustainability of the women's game. In 2024, 52 teams entered the league which represents 27% growth from 2023.

Our U12 girls league proved to be a success again in its fourth year with a 8 teams taking part, playing 24 games and engaging over 100 girls. We also increased the number of Girls Dynamos Festivals during 2024 which engaged 38 teams for the first time.

Our girls performance programme continues to play a vital role in both the growth of the wider girls game and the development of performance cricketers. Over 133 girls received high quality coaching and match play opportunities during 2024, with 12 girls going on to represent Derbyshire on the regional stage for the Blaze during the summer. 3 girls secured places on the Blaze academy and 2 of Derbyshire's pathway graduates represented England.

We recognised a need to recruit and train female coaches to diversify our coaching workforce. In 2024 we trained 42 female coaches.

ENGAGE CHILDREN AND YOUNG PEOPLE

In 2024 we continued to deliver a huge amount of activity in state primary schools and engaged more children in high quality coaching. In partnership with Chance to Shine we delivered 2,380 hours of coaching to 110 primary schools. We engaged 12,000+ children and engaged 400+ teachers, a 60% increase on 2023.

We prioritised delivery to 42 schools in the most disadvantaged areas with over 40% of their children in receipt of free school meals. We wanted to take cricket to children who might not get the opportunity without our programme.

Our National Programmes continue to inspire and engage children from 5-11 to choose cricket. 2024 proved to be another successful year in growing participation through All Stars and Dynamos Cricket. We had 82 All Stars Centres (10% increase on 2023) and 63 Dynamos Centres (36% increase on 2023) running across the county. We had 2044 5-8 year olds take part in All Stars and 1102 9-11 year olds take part in Dynamos. We had 11% growth in the number of All Stars participants and 42% growth in the number of Dynamos centres.

Female participation in both All Stars and Dynamos continues to increase with 29% female participants in All Stars and 37% female participants in Dynamos.

We continued our targeted approach to increase ethnic diversity amongst participants in National programmes, we increased ethnic diversity to over 15% across both All Stars and Dynamos programme.

We are committed to making cricket accessible by removing cost barriers to playing cricket. In partnership with the ECB, we provided 886 children with funded places on our National Programmes.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

We provided high quality Falcons coaching camps for children aged 5-13 all year round throughout the school holidays, giving children the chance to develop their skills in a fun and enjoyable environment! We engaged 746 participants over the year in our falcons programme, 32% of those participants were female and we achieved 16% ethnic diversity on these camps. 74 participants received financial assistance totalling £7,400.

WORKFORCE & VOLUNTEERS

Our coach and volunteer development programmes continue to inspire the next generation of coaches to support the growth of the game. In 2024 we delivered 12 coach development courses, training 172 coaches, of which 25% were female and 25% ethnically diverse. We trained 61 safeguarding officers during 2024 of which 57% were female, helping to provide safe and inclusive clubs.

Young volunteers are key to the long term sustainability of the game. In 2024 we continued the Young Volunteers programme, further engaging the 30 young people established in 2023 in development workshops and volunteering opportunities. We formed our Youth Council, made up of 14 young people, to help inform the direction of junior cricket in the county.

We recognised and celebrated the success of over 120 volunteers through the Cricket Collective Volunteer awards, culminating in an annual awards event in August where we provided hospitality and entertainment to over 100 award nominees and winners.

We continued to grow the number of trained scorers (40 trained in 2024) and umpires (36 new umpires trained in 2024). We awarded 40 officiating bursaries.

MAKING CRICKET ACCESSIBLE

Disability Cricket

The Disability cricket offer in Derbyshire is growing year on year with more activity than ever before in 2024. Super 1's continues to grow. The wider impact we are seeing is greater confidence within the children and young people, and the added workshops teach life skills that are needed for a well-rounded and happy life.. In 2024 we delivered 76 hours of weekly sessions with over 4 lifestyle development workshops for the participants. We are seeing the participants engaged in the programme grow in confidence and develop their cricket skills. We also worked closely with a number of cricket clubs to establish 5 Champion Clubs, providing accessible and inclusive cricket sessions.

In partnership with the Lord's Taverners, we continued our delivery in SEND schools, working with 23 schools in 2024. We delivered 206 hours in schools and engaged 656 children and 59 teachers through the programmes.

Chance to Shine Street

Our Chance to Shine Street programme is growing at a rapid rate and reaching more participants in urban and diverse communities than ever before. The programme provides free cricket sessions in urban spaces, engaging children and young people who might not have the opportunity to play cricket. In 2024 we delivered 8 projects, 3 of which were new. Across the 8 projects we delivered 253 sessions, totalling over 300 hours. We engaged 337 participants, an increase of 280% of which, 27 were female and 72% of participants were ethnically diverse

Wicketz

In 2024 we secured funding from The Lord's Taverners to launch our first Wicketz programme in Derby City. The Lord's Taverners Wicketz programme is a free community cricket programme aimed at young people from disadvantaged communities, providing them with a safe space to play cricket and learn life skills! We delivered 29 sessions, engaging 47 participants of which 80% were ethnically diverse.

MCC Foundation Hubs

We introduced our first ever MCC Foundation Hubs programme in 2024, aimed at providing free training and match play opportunities to talented children from State Schools.

We delivered 40 sessions in Derby City, 32 boys and 22 girls with 100 participants being assessed to gain access to the programme. 3 girls have progressed onto the county pathway and 1 boy onto the boys pathway.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

EMPOWERING COMMUNITIES AND IMPROVING LIVES THROUGH CRICKET

Walking Cricket

Our Walking Cricket continues to grow in popularity and is providing an accessible offer for the over 50's who might not get the opportunity to play without our programmes. In 2024 we ran 3 centres across the county, engaging 80+ participants aged between 54-80.

Monday Mates - Dementia Café

Our dementia café delivered in partnership with the National Lottery Community Fund is providing opportunity for people living with Dementia to come together and take part in some light adapted exercise as well as enjoying some light refreshments. In 2024 we engaged 32 unique participants across the year, delivered 2 hours per month and was supported by 12 fantastic volunteers.

Parkinsons Walking Cricket

During 2024 we continued to deliver a walking cricket programme with the aim of providing weekly sessions to people living with Parkinsons. The programme is having a positive impact on the lives of the participants, and it has engaged 25 participants across the 47 sessions delivered.

Positive Spin

We launched our 'Positive Spin' Walking Cricket programme in partnership with MacMillan Cancer Support, aimed at those living with cancer, providing weekly cricket sessions. 14 participants were engaged through the 2 sessions delivered.

Dads Bats and Chats

Our new 'Dads, Bats and Chats' programme is aimed at providing cricket and social opportunities to Dads and expecting Dads.

An hour of playing indoor cricket followed by refreshments in a private space, which facilitated conversation, allowing participants to chat and share experience.

We engaged 8 men aged between 35-43 during 23 sessions.

Derby Cricket Asylum

We secured funding to deliver a cricket programme for Asylum Seekers and refugees based in Derby City. Our Asylum project had a positive impact on the lives of those who attend. Overall we engaged 25 participants aged 18-41 across 33 sessions.

REMOVING BARRIERS TO ACCESS AND IMPROVING OPPORTUNITY

At the DCF we are committed to our mission to make cricket a game for everyone. We recognise that cost can be a barrier to accessing cricket and we are determined to remove that barrier to ensure as many people as possible can connect with the game!

Access to Cricket Grants

During 2024 we awarded Access to Cricket Grants for those in need of financial support to help fund activity and purchase equipment. We awarded 60 individual grants during 2024, totalling £6,642, 41% of those awarded grants were female and 31% ethnically diverse.

Coach Bursaries

We provided financial support to under-represented groups and to those experiencing financial hardship to help increase the diversity of our coaching workforce. In 2024 we supported 36 coaches, 30 female and 11 ethnically diverse, awarding £4,568 in total.

National Programme Bursaries

We delivered 67 bursary funded programmes across the county to provide free access to children from lower socio-economic groups. In total we provided 886 participants with free access to an All Stars or Dynamos Programme.

EVENTS AND FUNDRAISING

Our fundraising events are vital in raising funds that enable us to improve access and increase opportunities for people to play and connect with cricket.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

DIWALI

Our 10th Diwali celebration was the biggest to date with close to 300 people in attendance. The event raised in excess of £27,000 to support the delivery of key community projects in Derby City.

T20 Walkathon

Our annual T20 Walkathon took place in partnership with the Derbyshire Cricket Over 60's, raising funds for the DCF and the Bob Willis Fund. The Bob Willis fund raises funds to support Prostate Cancer UK. Our 2024 charity walk raised over £1,500, engaging 55 walkers.

Golf Day

We delivered our first Charity Golf Day at Morley Hayes during September 2024. The event raised over £4,000 to support the work we do. We engaged 18 local businesses in sponsorship and 16 teams/64 golfers took part in the event.

Iftar 2024

We welcomed guests from the Derby Muslim community to open fast during Ramadan. The iftar event brought together guests and key community leaders at the county ground in what was a fantastic evening with over 70 people in attendance.

FINANCIAL REVIEW

Financial position

Fundraising

Section 162A of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. The legislation defines fundraising as "soliciting or otherwise procuring money or other property for charitable purposes". Such amounts are presented in our financial statements within "Donations and Legacies" which includes donations from individual supporter and corporate donations.

The day to day management of all income generated is delegated to the executive staff team who act under authority delegated by the Trustees.

We have received no complaints in relation to our fundraising activity for the year under review.

Results for the period

The statement of financial activities shows a net deficit of income over expenditure of £31,179 (2023: £1,914 Surplus). Total net assets at 30 September 2024 amounted to £154,183 (2023: £185,362), represented by unrestricted funds of £107,701 (2023: £98,927) and restricted funds of £46,482 (2023: £86,435).

The DCF have a robust budgeting process in place managed by the Managing Director (Richard Wood), which has provided transparency throughout the year enabling the board of Trustees to make informed decisions relating to financial management.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

FINANCIAL REVIEW

Reserves policy

The Foundation will set aside a sum by way of a reserve against unforeseen contingencies. This sum will be used in the event of the organisation being threatened with closure, for redundancy payments, to cover long term sickness liabilities and maternity pay. The Trustees have carried out a review of the DCF reserves policy and taking into account the recent financial performance and the security of funding over the next 4 years, the Foundation will seek to maintain free reserves equivalent to three month's budgeted fixed operating costs.

The Trustees consider free reserves to be those assets that could be converted into cash in the short term should the need arise (net current assets).

The Charitable Company does not own any land and currently has relatively small overheads -namely the salary costs of the full-time employees plus fixed service costs. It provides funding to projects and initiatives based on funds that are currently held or have been committed.

The Trustees wish to hold unrestricted reserves sufficient to meet a minimum of 3 months of forward committed non-discretionary cash expenditure. Predominately this is the payroll cost of staff members and fixed service costs. This currently equates to £162,273 and at 30 September 2024, unrestricted free reserves stood at £107,701.

The free reserves are presently below the required amount to maintain 3 months of forwarded committed costs, and the Foundation is committed to increasing the free reserve to meet the 3 months provision by the end of 2028.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Derbyshire Cricket Foundation Limited, also known as DCF, is a company limited by guarantee and governed by its Memorandum and Articles dated 24 December 2013 as amended 29 August 2024. The company was originally named The Cricket Derbyshire Community Foundation on incorporation. Its name was changed with effect from 24 December 2013 to the Cricket Derbyshire Foundation and then finally changed again to Derbyshire Cricket Foundation Limited on 9th October 2019. The company became a registered charity on 14 February 2014.

The Trustees' function is to set policy and they are responsible for the conduct of the Charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance.

Governance

Governance of the DCF is required to comply with a County Governance Framework defined by the England and Wales Cricket Board (ECB), and which corresponds to the Sport England Code for Sports Governance (2017). The ECB County Governance Framework refers to seven key principles outlined below, and includes detailed requirements for each of the principles.

1. Robust and Effective Structures - Organisations shall be properly constituted and have a clear and appropriate governance structure, led by a Board. The Board and any committees shall be properly constituted and shall operate effectively.
2. Responsible Leadership - The Board is collectively responsible for the long-term success of the organisation and therefore leading the strategy, culture, and values of an organisation. The role of the Board and Executive should be clearly defined.
3. Effective and Inclusive Boards - Organisations shall be inclusive and follow formal recruitment processes to engage people with appropriate diversity of skills, experience, and backgrounds to take effective decisions that further the organisation's goals.
4. Good practices and behaviours - Organisations shall follow good governance practices, uphold high standards of behaviour, and engage in regular and effective evaluation to drive continuous improvement.
5. Transparency, Accountability, and Engagement - Organisations shall show appropriate transparency and accountability, engaging effectively with stakeholders and nurturing internal democracy.
6. Risk, Assurance and Stewardship - Boards shall be the stewards of an organisation and ensure appropriate risk management, financial planning and associated procedures are undertaken.
7. Legal and Regulatory Compliance - Organisations shall comply with all applicable laws and regulations and ECB Rules, Regulations, and County Partnership Agreement standards. Organisations shall be accountable for delivering their duties, including required reporting, in an appropriate and timely fashion.

The ECB stipulates certain minimum requirements that needed to be attained for each of these principles. Performance against these requirements is reviewed annually by the ECB. In the review for 2023/24 the DCF met all these requirements, and was rated as a "leading county" for Governance by the ECB.

The DCF governance structure includes Board committees with delegated powers of the board, and includes a Safeguarding Committee that meets at least twice a year. Safeguarding is also an agenda item at every Board meeting, and anonymised data on Safeguarding performance and trends is presented and reviewed at every Board meeting. All DCF Staff and Trustees have confirmed their understanding of the ECB Safeguarding Policy (Safe Hands), and their responsibilities for Safeguarding. A Trustee has designated lead responsibility for Safeguarding, and is Chair of the Safeguarding Committee (Robert Blenkinsop).

Equity, Diversity, and Inclusion (EDI) is integral to the DCF objective to widen and increase participation in cricket. The DCF has an EDI plan which is reviewed and published annually, and a report on progress against that plan is also published annually. Progress against the 2024 EDI Plan was reviewed at Board meetings during the year. The Board includes a Trustee with lead responsibility for EDI (Robert Blenkinsop). The progress made on EDI by the DCF during 2023/24 resulted in a "leading county" rating by the ECB.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

The DCF is committed to maintaining diversity of skills, experience, and lived experience on the Board. We believe that diversity on the Board is important to providing effective governance, including but not limited to gender, ethnic diversity, age, disability, social background and skills, and should reflect our local demographics and our objective to widen the reach of cricket by engaging with new and more diverse communities. We are committed to maintaining a board with at least 30% representation of each gender and maintaining representation of ethnic diversity that at least reflects the ethnic representation of Derbyshire.

During the reporting year the Trustees continued to provide appropriate governance of the DCF through regular Board meetings.

Board meetings were held on the following dates:

7th December 2023 (Annual Review)
29th February 2024
25th April 2024
4th July 2024
26th September 2024

Insurance effected for Trustees and Directors

A Directors' and Officers' Liability insurance policy which included the protection of the personal liability of the Trustees/Directors arising out of the execution of their duties on behalf of the charity was in place throughout the year.

Trustee remuneration

No Trustees, or person with a family or business connection with a Trustee, received remuneration in the period, directly or indirectly, from the Foundation.

Remuneration Policy

Remuneration of the members of staff is determined by the Board of Trustees. The pay structure for all employees and the level of any annual cost of living increase, takes into account appropriate benchmarks and prevailing inflation rates.

Management

The day to day running of the Charitable Company is delegated to the Managing Director. Assisting with the running of the organisation is the senior leadership team, made up of staff covering all areas of the charities activities and programmes.

Recruitment and appointment of new trustees

The 2024 Annual general Meeting of the DCF passed a special resolution which amended Article 24 of the DCF Articles of Association, referring to the Retirement of Directors. Article 24 now states:

Subject to the exceptions set out below, a director shall, subject to article 26 (Disqualification and Removal of Directors), hold office for 3 year terms, up to a maximum of 3 consecutive terms, after which time, the directors shall retire from office.

The exceptions referred to above are:

- a) A director may serve on the Board for a maximum of 12 years if appointed as chair of the organisation.
- b) The Chair shall be appointed for a maximum of 6 years (subject to 24.a)
- c) A director appointed in an Ex Officio capacity may serve on the Board for the duration of their holding the relevant office.

The DCF Nominations Committee meets each year to review the membership of the Board, the skills and experience of the current Trustees relative to those required on the Board, and the potential need to recruit Trustees. The DCF Nominations Committee met in February and September 2024, and agreed recruitment priorities for 2025. It also reviewed the status of succession planning for the roles of Managing Director and Chair. In September 2024 the Nominations Committee and the DCF Board approved the appointment of Robert Blenkinsop to serve a further term as Chair up to May 2028. The Nominations Committee also noted that one trustee will complete their third 3 year term of office during 2025, and under the current Articles of Association, will need to retire as Trustee (Rachel Flinn).

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

Trustees undertake an induction which includes a full briefing on the finances of the Charitable Company, an overview of the structure and strategy of the Derbyshire Cricket Foundation. Trustees are provided with a code of conduct, roles and responsibilities and relevant policy documents including the DCF Safeguarding Policy and Equity, Diversity, and Inclusion Policy.

Related parties

Ryan Duckett, one of the Charity's Trustees, is also the Chief Executive of Derbyshire County Cricket Club (DCCC).

Risk management

The Trustees regularly review financial and non-financial risks to which the charity is exposed through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the Company's activities as a whole. A register of risks is maintained and a Risk Committee monitors the risks identified and reports progress to the Trustees. The Trustees seek to minimise these risks through the implementation of such controls and procedures as they deem appropriate to the level of risk.

With regard to financial risks, these are reviewed routinely at Board meetings having regard to the DCF's current balance and reserves and in accordance with the current reserves policy adopted by the Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08637798 (England and Wales)

Registered Charity number

1155801

Registered office

The Incora County Ground
Nottingham Road
DERBY
DE21 6DA

Trustees

R M Blenkinsop (Chair)
R A G Duckett
Mrs R Flinn
S J Thacker
Dr N Waraich (resigned 1/5/2024)
Mrs S Marshall
D G Harry
Miss C M Horton
A S Rollins
M Rowe
J W White
C A Patel

Independent Examiner

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Managing Director

Richard Wood - responsible for the day-to-day running of the Foundation.

DERBYSHIRE CRICKET FOUNDATION LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

INDEPENDENT EXAMINER

A resolution to appoint Johnson Tidsall as independent examiner for the ensuing year will be passed at the Annual General Meeting.

In preparing this report, the directors have taken advantage of the small companies exemption in the Companies Act 2006.

Approved by order of the board of trustees on 18th June and signed on its behalf by:


.....
R M Blenkinsop - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE CRICKET FOUNDATION LTD

Independent examiner's report to the trustees of Derbyshire Cricket Foundation Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2024.

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.

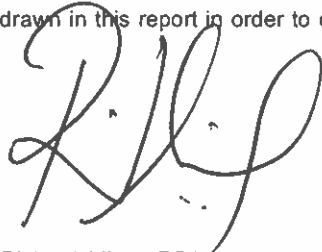
Independent examiner's statement

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.



Richard Minns FCA

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date: 26.6.25

DERBYSHIRE CRICKET FOUNDATION LTD

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 30 SEPTEMBER 2024

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	292,320	-	292,320	266,375
Charitable activities	6				
Cricket programmes & community development		164,582	245,831	410,413	389,187
Other trading activities	4	36,715	-	36,715	27,493
Investment income	5	2,220	-	2,220	-
Total		<u>495,837</u>	<u>245,831</u>	<u>741,668</u>	<u>683,055</u>
 EXPENDITURE ON					
Raising funds	7	13,173	-	13,173	9,187
Charitable activities	8				
Cricket programmes & community development		473,890	285,784	759,674	671,954
Total		<u>487,063</u>	<u>285,784</u>	<u>772,847</u>	<u>681,141</u>
 NET INCOME/(EXPENDITURE)		8,774	(39,953)	(31,179)	1,914
 RECONCILIATION OF FUNDS					
Total funds brought forward		98,927	86,435	185,362	183,448
 TOTAL FUNDS CARRIED FORWARD		<u>107,701</u>	<u>46,482</u>	<u>154,183</u>	<u>185,362</u>

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

BALANCE SHEET 30 SEPTEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	15	14,386	-	14,386	15,023
CURRENT ASSETS					
Stocks	16	8,028	-	8,028	14,373
Debtors	17	76,862	-	76,862	61,779
Cash at bank and in hand		56,716	46,482	103,198	152,184
		141,606	46,482	188,088	228,336
CREDITORS					
Amounts falling due within one year	18	(48,291)	-	(48,291)	(57,997)
NET CURRENT ASSETS		93,315	46,482	139,797	170,339
TOTAL ASSETS LESS CURRENT LIABILITIES		107,701	46,482	154,183	185,362
NET ASSETS		107,701	46,482	154,183	185,362
FUNDS	19				
Unrestricted funds				107,701	98,927
Restricted funds				46,482	86,435
TOTAL FUNDS				154,183	185,362

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2024.

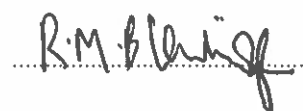
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

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



The notes form part of these financial statements

R M Blenkinsop - Trustee

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(43,318)</u>	<u>(20,190)</u>
Net cash used in operating activities		<u>(43,318)</u>	<u>(20,190)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		(7,888)	(12,881)
Interest received		<u>2,220</u>	<u>-</u>
Net cash used in investing activities		<u>(5,668)</u>	<u>(12,881)</u>
Change in cash and cash equivalents in the reporting period		(48,986)	(33,071)
Cash and cash equivalents at the beginning of the reporting period		<u>152,184</u>	<u>185,255</u>
Cash and cash equivalents at the end of the reporting period		<u>103,198</u>	<u>152,184</u>

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(31,179)	1,914
Adjustments for:		
Depreciation charges	8,525	9,326
Interest received	(2,220)	-
Decrease/(increase) in stocks	6,345	(5,645)
Increase in debtors	(15,083)	(32,414)
(Decrease)/increase in creditors	(9,706)	6,629
Net cash used in operations	<u>(43,318)</u>	<u>(20,190)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/10/23 £	Cash flow £	At 30/9/24 £
Net cash			
Cash at bank and in hand	<u>152,184</u>	<u>(48,986)</u>	<u>103,198</u>
	<u>152,184</u>	<u>(48,986)</u>	<u>103,198</u>
Total	<u>152,184</u>	<u>(48,986)</u>	<u>103,198</u>

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. STATUTORY INFORMATION

Derbyshire Cricket Foundation Limited is a charitable organisation, registered in England and Wales. The charity's registered charity number and principal address can be found in the reference and administrative details of the Report of the Trustees.

2. 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

Grants, donations, legacies and voluntary income

Income is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Grants, donations, legacies and voluntary income is recognised in full in the Statement of Financial Activities in the year in which the above conditions are satisfied.

Investment Income

Investment income is accounted for in the year in which the charity is entitled to receipt.

Deferred Income

Income received in respect of future periods is treated as deferred income.

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.

Significant judgements

Deferred Income

The charity has deferred income in relation to future training programmes and events. The deferred income is released to the Statement of Financial Activities when the training programme or event takes place.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Kit & playing equipment	- 33% on cost
Computer equipment	- 33% on cost

Stocks

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

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2024

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

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is a reasonable assurance that the company will comply with conditions attached to them and the grants will be received using the accrual model.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	2024	2023
	£	£
Legacies	276	(2)
Donations & affiliations	53,167	24,751
Corporate sponsorship	2,800	4,250
ECB core funding	<u>236,077</u>	<u>237,376</u>
	<u>292,320</u>	<u>266,375</u>

4. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Walkathon	3,934	3,220
Diwali	<u>32,781</u>	<u>24,273</u>
	<u>36,715</u>	<u>27,493</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2024

5. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable - trading	<u>2,220</u>	<u>-</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	Cricket programmes & community development	Total activities
	£	£
ECB volunteer funding	5,624	8,400
ECB Womens & Girls	37,100	39,330
ECB CAG	43,104	29,140
Chance to Shine	89,469	104,643
The Lord Taverners	29,799	25,344
Cricket Activities	197,031	157,871
ECB Funds 4 Runs	-	13,150
DCF Access to cricket	8,286	3,950
ECB Girls secondary school	-	7,359
	<u>410,413</u>	<u>389,187</u>

7. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Diwali	<u>13,173</u>	<u>9,187</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9)	Support costs (see note 10)	Totals
	£	£	£
Cricket programmes & community development	<u>662,992</u>	<u>96,682</u>	<u>759,674</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2024

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Staff costs	501,676	435,870
Travel	5,364	3,746
Coaching & development	147,427	127,252
Depreciation	8,525	9,326
	<u>662,992</u>	<u>576,194</u>

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Cricket programmes & community development	<u>92,303</u>	<u>4,379</u>	<u>96,682</u>

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

Management

	2024 Cricket programmes & community development £	2023 Total activities £
Wages	46,728	42,539
Insurance	2,516	2,386
Telephone	5,558	4,779
Printing, postage, stationery & sundries	2,497	2,224
Sundries	1,592	1,705
Computer costs	12,314	11,678
Bank charges	2,083	1,696
Rent	17,626	22,615
Payroll services	1,389	1,365
	<u>92,303</u>	<u>90,987</u>

Governance costs

	2024 Cricket programmes & community development £	2023 Total activities £
Accountancy fees	3,240	3,024
Legal fees	1,139	1,749
	<u>4,379</u>	<u>4,773</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2024

11. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>8,525</u>	<u>9,326</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

13. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	534,798	467,105
Other pension costs	<u>13,606</u>	<u>11,304</u>
	<u>548,404</u>	<u>478,409</u>

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

	2024	2023
	28	25
Staff	<u>28</u>	<u>25</u>

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	266,375	-	266,375
Charitable activities			
Cricket programmes & community development	150,425	238,762	389,187
Other trading activities	<u>27,493</u>	<u>-</u>	<u>27,493</u>
Total	<u>444,293</u>	<u>238,762</u>	<u>683,055</u>
EXPENDITURE ON			
Raising funds	9,187	-	9,187
Charitable activities			
Cricket programmes & community development	<u>460,234</u>	<u>211,720</u>	<u>671,954</u>
Total	<u>469,421</u>	<u>211,720</u>	<u>681,141</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 30 SEPTEMBER 2024**

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(25,128)	27,042	1,914
RECONCILIATION OF FUNDS			
Total funds brought forward	124,055	59,393	183,448
TOTAL FUNDS CARRIED FORWARD	<u>98,927</u>	<u>86,435</u>	<u>185,362</u>

15. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Kit & playing equipment £	Computer equipment £	Totals £
COST					
At 1 October 2023	1,625	6,127	6,929	32,607	47,288
Additions	-	-	3,267	4,621	7,888
At 30 September 2024	<u>1,625</u>	<u>6,127</u>	<u>10,196</u>	<u>37,228</u>	<u>55,176</u>
DEPRECIATION					
At 1 October 2023	777	2,602	5,797	23,089	32,265
Charge for year	127	1,228	1,390	5,780	8,525
At 30 September 2024	<u>904</u>	<u>3,830</u>	<u>7,187</u>	<u>28,869</u>	<u>40,790</u>
NET BOOK VALUE					
At 30 September 2024	<u>721</u>	<u>2,297</u>	<u>3,009</u>	<u>8,359</u>	<u>14,386</u>
At 30 September 2023	<u>848</u>	<u>3,525</u>	<u>1,132</u>	<u>9,518</u>	<u>15,023</u>

16. STOCKS

	2024 £	2023 £
Stocks	<u>8,028</u>	<u>14,373</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2024

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	76,622	61,539
Prepayments and accrued income	240	240
	<u>76,862</u>	<u>61,779</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	56	539
Social security and other taxes	11,364	24,782
Other creditors	34,471	27,480
Accruals	2,400	5,196
	<u>48,291</u>	<u>57,997</u>

19. MOVEMENT IN FUNDS

	At 1/10/23 £	Net movement in funds £	At 30/9/24 £
Unrestricted funds			
General fund	96,282	11,419	107,701
Hardship fund	<u>2,645</u>	<u>(2,645)</u>	-
	98,927	8,774	107,701
Restricted funds			
Streetgames - Doorstep Clubs	5,555	(5,555)	-
ECB Women & Girls	28,145	(17,204)	10,941
ECB Facilities Strategy	-	4,215	4,215
Chance to Shine	7,147	(1,983)	5,164
ECB volunteer funding	5,271	(5,163)	108
ECB Funds 4 Runs	12,393	(12,393)	-
Severn Trent fund	3,844	(3,844)	-
Coaching subsidy	7,201	(7,201)	-
ECB Girls Secondary School programme	6,872	(6,872)	-
Sport England Small Grants Fund	4,088	(4,088)	-
Foundation Derbyshire Fund	2,000	(2,000)	-
South Asian Female Engagement Programme	1,035	(525)	510
Parkinsons UK Fund	2,884	(2,884)	-
Mind UK - Dads, bats & chats	-	1,074	1,074
Macmillan programme	-	4,511	4,511
ECB EDI Fund	-	5,895	5,895
ECB Pitch Improvement	-	2,887	2,887
ESC Lottery - Monday mates	-	9,036	9,036
Asylum Seekers Project	-	2,141	2,141
	<u>86,435</u>	<u>(39,953)</u>	<u>46,482</u>
TOTAL FUNDS	<u>185,362</u>	<u>(31,179)</u>	<u>154,183</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2024

19. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	495,837	(484,418)	11,419
Hardship fund	-	(2,645)	(2,645)
	495,837	(487,063)	8,774
Restricted funds			
Streetgames - Doorstep Clubs	(1)	(5,554)	(5,555)
ECB Women & Girls	37,100	(54,304)	(17,204)
ECB Facilities Strategy	43,105	(38,890)	4,215
Chance to Shine	89,469	(91,452)	(1,983)
The Lord Taverners	29,799	(29,799)	-
ECB volunteer funding	5,625	(10,788)	(5,163)
ECB Funds 4 Runs	-	(12,393)	(12,393)
Severn Trent fund	(1)	(3,843)	(3,844)
Coaching subsidy	-	(7,201)	(7,201)
ECB Girls Secondary School programme	-	(6,872)	(6,872)
Sport England Small Grants Fund	-	(4,088)	(4,088)
Foundation Derbyshire Fund	(1,485)	(515)	(2,000)
South Asian Female Engagement Programme	50	(575)	(525)
Parkinsons UK Fund	-	(2,884)	(2,884)
MCC Hub Fund	5,855	(5,855)	-
Mind UK - Dads, bats & chats	1,782	(708)	1,074
Macmillan programme	4,801	(290)	4,511
ECB EDI Fund	7,527	(1,632)	5,895
ECB Pitch Improvement	3,950	(1,063)	2,887
ESC Lottery - Monday mates	9,036	-	9,036
Asylum Seekers Project	3,440	(1,299)	2,141
Lords Taverners Wicketz	5,779	(5,779)	-
	245,831	(285,784)	(39,953)
TOTAL FUNDS	741,668	(772,847)	(31,179)

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2024

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	122,805	(26,523)	96,282
Hardship fund	<u>1,250</u>	<u>1,395</u>	<u>2,645</u>
	124,055	(25,128)	98,927
Restricted funds			
Streetgames - Doorstep Clubs	6,938	(1,383)	5,555
ECB Women & Girls	19,777	8,368	28,145
Chance to Shine	3,256	3,891	7,147
ECB volunteer funding	3,633	1,638	5,271
ECB Funds 4 Runs	5,525	6,868	12,393
Severn Trent fund	5,704	(1,860)	3,844
Coaching subsidy	7,201	-	7,201
ECB Girls Secondary School programme	7,359	(487)	6,872
Sport England Small Grants Fund	-	4,088	4,088
Foundation Derbyshire Fund	-	2,000	2,000
South Asian Female Engagement Programme	-	1,035	1,035
Parkinsons UK Fund	<u>-</u>	<u>2,884</u>	<u>2,884</u>
	<u>59,393</u>	<u>27,042</u>	<u>86,435</u>
TOTAL FUNDS	<u><u>183,448</u></u>	<u><u>1,914</u></u>	<u><u>185,362</u></u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2024

19. 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	439,913	(466,436)	(26,523)
Hardship fund	4,380	(2,985)	1,395
	444,293	(469,421)	(25,128)
Restricted funds			
Streetgames - Doorstep Clubs	-	(1,383)	(1,383)
ECB Women & Girls	39,430	(31,062)	8,368
ECB Facilities Strategy	29,140	(29,140)	-
Chance to Shine	104,642	(100,751)	3,891
The Lord Taverners	25,344	(25,344)	-
ECB volunteer funding	8,400	(6,762)	1,638
ECB Funds 4 Runs	13,150	(6,282)	6,868
Severn Trent fund	-	(1,860)	(1,860)
ECB Girls Secondary School programme	7,359	(7,846)	(487)
Sport England Small Grants Fund	5,378	(1,290)	4,088
Foundation Derbyshire Fund	2,000	-	2,000
South Asian Female Engagement Programme	1,035	-	1,035
Parkinsons UK Fund	2,884	-	2,884
	238,762	(211,720)	27,042
TOTAL FUNDS	683,055	(681,141)	1,914

The designated funds within unrestricted relate to the following:

Hardship fund - fund established to provide grants to enable people to participate in playing the game or engage in cricket education programmes when cost may be a barrier.

The restricted funds relate to the following projects:

ECB Women and Girls - Strategic funding to support the development of the Women's & Girls' game through a dedicated Women's & Girls officer.

ECB CAG - funding to deliver the Girls Performance Pathway, ensuring talented girls from anywhere in the county have the opportunity to progress.

Chance to Shine - funding to deliver cricket projects, programmes and events in primary and secondary schools as well as Street Cricket in urban areas.

The Lord Taverners - funding to employ a Disability Development Officer to deliver a programme of table and adapted cricket in schools and establish Super 1's Disability hubs.

Streetgames - Doorstep Clubs - this project, funded by Streetgames, will deliver two Doorstep Sports Clubs.

ECB Volunteer funding - funding to support and recognise cricket volunteers.

Funds 4 Runs - funding to deliver cricket programmes to under-represented groups in Derbyshire.

Severn Trent fund - funding to deliver a Dementia Café

Coaching subsidy - Bursary fund to support the development of new coaches in the county.

ECB Girls secondary school programme - Funding to deliver a girls secondary school cricket programme.

Foundation Derbyshire - funding to support young volunteers

South Asian Female Engagement - funding to establish a cricket and exercise programme for south Asian females.

Parkinsons UK - funding to deliver a walking cricket programme for those living with Parkinsons.

Sport England Small Grants - Funding to deliver a walking cricket programme across 4 venues in Derbyshire.

ECB Facilities Strategy - ECB Funding to support the development of a 10 year facilities strategy

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2024

19. MOVEMENT IN FUNDS - continued

Parkinsons UK Fund - Funding from Parkinsons UK to deliver a walking cricket programme for people living with Parkinsons.

Mind UK - Dad's, Bats and Chats - funding to deliver a mens mental health programme, providing cricket activity and a safe space for men to socialise and talk.

Macmillan Programme - funding provided to deliver a walking cricket programme for people living with or effected by cancer.

ECB EDI Funding - ECB Strategic funding to support the delivery of the DCF EDI Action Plan

ECB Pitch Improvement - funding from the ECB to provide Pitch Assessments to Cricket Clubs in Derbyshire

ESC Lottery - Monday Mates - funding to continue the delivery of our Monday mates project, providing monthly activity for people living with dementia.

Asylum Seekers Project - funding to deliver a cricket programme for asylum seekers residing in Derby City

20. RELATED PARTY DISCLOSURES

Ryan Duckett, one of the Charity's Trustees, is also Chief Executive of Derbyshire County Cricket Club (DCCC). Derbyshire Cricket Foundation paid a rental charge to DCCC of £17,626 (2023: £22,615) in the year.

DERBYSHIRE CRICKET FOUNDATION LIMITED

England & Wales - Charity number 1155801

Accounts

REGISTERED COMPANY NUMBER: 08637798 (England and Wales)
REGISTERED CHARITY NUMBER: 1155801

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023
FOR
DERBYSHIRE CRICKET FOUNDATION LTD**

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

DERBYSHIRE CRICKET FOUNDATION LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2023**

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DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 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 30 September 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

To advance education, health and well-being, and community development, for the public benefit, in particular children, young people and adults living in Derbyshire, whatever their age, gender, religion, or ability, by:

1. providing cricket-based education and community education under six pillars of activity (sport, health, education, heritage, social inclusion, and arts and culture);
2. the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of cricket and multi-sport activities to improve health and wellbeing;
3. promoting a positive learning environment that builds confidence, self-esteem and ambition to succeed;
4. establishing projects and activities that involve and engage with the local community and improve community cohesion;
5. advancing cricket talent pathways as well as empowering leaders, coaches and volunteers;
6. promoting the heritage of the local community and cricket in the county;
7. serving as the local governing body for recreational cricket in Derbyshire; adapting and adopting local policies, in line with national directives and rules, regulations, policies and procedures of the England and Wales Cricket Board (ECB);
8. the representation and advancement of the requirements of Derbyshire cricket at both regional and national levels;
9. the promotion of effective channels of communication on behalf of those playing recreational cricket in Derbyshire.

Public benefit

In shaping our objectives for this period and in planning our activities for the future, the Trustees have considered the guidance published by the Charity Commission on public benefit. The charity has provided access to opportunities in culture, sports and recreation for all people within Derbyshire. Trustees remain confident about the charity's ability to sustain public benefit over the next 12 months and beyond.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

ACHIEVEMENT AND PERFORMANCE

At the Derbyshire Cricket Foundation, our purpose is to Empower Communities and Improve Lives through cricket. During the reporting period we have made significant progress in making cricket a game for everyone. Cricket is a game for everyone. It can connect communities, improve lives, and bring people from diverse backgrounds together. Widening participations in cricket and inspiring a generation to say "cricket is a game for me" has been the cornerstone of the Derbyshire Cricket Foundation strategy for several years.

The work we deliver aims to:

1. Improve health and wellbeing by involving people of all ages in activity that improves their physical and mental health and their happiness.
2. Makes cricket accessible to everybody, regardless of their ability, gender, age, ethnicity, social background or where they live. Cricket is a game for everyone, and we benefit from diverse participation.
3. Connects communities - improving happiness and combatting loneliness, by helping people develop new social and support networks and friendships.
4. Provides opportunities for personal development - helping people develop new and transferable skills.
5. Develops individuals by providing them with new and transferable skills, which can enrich their personal and professional lives.
6. Introduces new people to cricket in a fun and friendly environment.
7. Provides opportunity for those with talent and passion for cricket to access development opportunities which help them reach their full potential.

In June 2023, the Independent Commission for Equity in Cricket (ICEC) published a comprehensive report on equity in cricket. Their findings highlighted issues of discrimination in cricket, which made for very challenging reading. However, the report also provides valuable insight that can help accelerate our work in addressing these issues and ensuring cricket is a game for everyone. The DCF Board established a sub-group to focus on our response to the ICEC report. We have developed 7 commitments to guide our response, and we are currently consulting with stakeholders across Derbyshire to gather local insight that can inform a more detailed action plan.

Our cricket clubs and leagues are the heartbeat of cricket in the county and they continue to work tirelessly to provide opportunities for people to play and volunteer. In 2023 over 6000 games of cricket were scheduled which represents a 6% increase on 2022. There was a 7% increase in the number of junior games played and a remarkable 60% increase in the number of girls fixtures compared to 2022.

We now have over 50 Clubmark accredited clubs which demonstrates the games commitment to ensure clubs are safe, welcoming and well governed. We trained over 60 Safeguarding Officers in addition to the 120+ we trained during 2022.

Our Disability Cricket programme has grown from strength to strength this year, with the establishment of our first Super I's Hub which regularly sees 8 young people attending. We now have 6 cricket clubs in Derbyshire providing accessible and inclusive cricket as 'Disability Champion Clubs'.

The women's game in Derbyshire continues to grow at a rapid rate. We now have over half of the clubs in Derbyshire with one or more women's team. This is significant progress towards achieving gender equity in the game, but there is still a way to go! We now have 55 Clubs with 73 teams playing in a variety of formats across the county, representing a 25% increase on 2022. We had over 600 women play in our women's softball festivals across the summer. We are seeing progression from our softball festivals to regular competitive cricket in the East Midlands Women's league. We now have 28 clubs and 41 teams in the league.

We are committed to using cricket to empower communities and improve lives through cricket and we truly believe cricket has a wider role to play in society. We are proud of the work we are doing to engage new communities and deliver programmes that have a positive impact on peoples lives. During 2023 we launched our Dementia Cafe - 'Monday Mates' which is doing fantastic work to provide a safe place for people with Dementia to enjoy and take part in some physical activity. We have regular attendees with up to 28 people engaged.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

Our Walking cricket programme is growing year on year. We now have 5 centres running in the county with over 50 participants, including a centre specifically for people with Parkinson's Disease.

The DCF team have worked incredibly hard throughout the year to support our communities and cricket clubs in Derbyshire. We recognise we still have lots to do in our mission to make cricket a game for everyone, and we look forward to working with all our stakeholders as we seek to grow and diversify the game further in 2024

GROW AND NURTURE CLUBS AND LEAGUE

All forms of league cricket were on the rise in 2023 with over 6000 games scheduled, representing a 6% increase on 2022. The number of junior cricket fixtures increased by 7% on 2022 with 1600 games played. We invested over £100,000 into cricket clubs to develop facilities through County Grants with the aim of making them more welcoming environments.

The Derbyshire Development league increased by 27% in its third year with 23 clubs taking part. The league aims to bridge the gap between junior cricket and open age cricket. Over 50 cricket clubs entered our local and national junior competitions, including the U19's Hundred Ball Competition, and the U13/U15 National club competitions.

We ran a series of online webinars and development workshops between October 2022 and September 2023, engaging over 200 unique club volunteers. The aim to provide regular updates and education to the recreational game as well as providing opportunities for clubs to discuss challenges and provide solutions.

TRANSFORM THE WOMEN AND GIRLS GAME

We continued to prioritise the development of Women's & Girls cricket in Derbyshire in 2023 and we have continued to see significant growth. We have more Women and Girls involved in cricket than ever before.

Over 600 women took part in 26 softball festivals during 2023 a 25% increase in the number of players compared to 2022. The softball festivals have engaged a wide range of female participants ranging from age 14 through to age 75, 51% of players were aged 41+. 55 clubs in Derbyshire now have a women's team with a total of 72 teams which represents a 25% increase in the number of clubs with a women's section.

The East Midlands Women's Cricket League is playing a significant role in the growth and sustainability of the women's game. In 2023 41 teams entered the league which represents 70% growth from 2022.

Our U12 girls league proved to be a success again in its third year with a 28% increase in the number of teams taking part, playing 27 games and engaging over 100 girls. We also launched our Girls Dynamos Festivals during 2023 which engaged 22 teams for the first time.

Our girls performance programme continues to play a vital role in both the wider girls game and the development of performance cricketers. Over 125 girls received high quality coaching and match play opportunities during 2023, with 18 girls going on to represent Derbyshire on the regional stage for the Blaze during the summer. 3 girls secured places on the Blaze academy and 2 of Derbyshire's pathway graduates represented England.

We recognised a need to recruit and train female coaches to diversify our coaching workforce. In 2023 we trained 37 female coaches and 53 female activators.

We partnered with the England and Wales Cricket Board, and Initial Washroom Hygiene to bring period dignity to grassroots cricket. We installed female hygiene/sanitary products in 8 cricket clubs as part of the pilot project. The aim to make clubs more welcoming and inclusive.

ENGAGE CHILDREN AND YOUNG PEOPLE

In 2023 we increase our activity in state primary schools and engaged more children in high quality coaching. In partnership with Chance to Shine we delivered 2,380 hours of coaching to 110 primary schools. We engaged 15,500+ children and engaged 250+ teachers.

We prioritised some of our delivery to schools in the most disadvantaged areas with over 40% of their children in receipt of free school meals. We wanted to take cricket to children who might not get the opportunity without our programme.

Our National Programmes continue to inspire the next generation of children to choose cricket. 2023 proved to be another successful year in growing participation through All Stars and Dynamos Cricket. We had 74 All Stars Centres and 46 Dynamos Centres running across the county. We had 1832 5-8 year olds take part in All Stars and 773 9-11 year olds take part in Dynamos. We had 13% growth in the number of All Stars participants and 10% growth in the number of Dynamos centres.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

Female participation in both All Stars and Dynamos continues to increase with 28% female participants in All Stars and 31% female participants in Dynamos.

After some targeted action to increase ethnic diversity amongst participants in National programmes, we increased ethnic diversity to over 13% across both All Stars and Dynamos programme.

We are committed to making cricket accessible by removing cost as a barrier to participation in cricket. In partnership with the ECB, we provided 317 children with funded places on our National Programmes.

Our Falcons camps continued to provide opportunities for children to play cricket through the school holidays. We engaged over 1,400 participants over the year in our Falcons programme, 43% of those participants were female.

SUPPORT & DEVELOP OUR VOLUNTEERS

Our coach and volunteer development programmes continue to inspire the next generation of coaches to support the growth of the game. In 2023 we delivered 14 coach development courses, training 135 coaches, of which 28% were female and 16% ethnically diverse. We trained 61 safeguarding officers during 2023, helping to provide safe and inclusive clubs.

Young volunteers are key to the long term sustainability of the game. In 2023 we launched our Young Volunteers programme, engaging 30 young people in a series of development workshops and volunteering opportunities. We formed our Youth Council to help inform the direction of junior cricket in the county.

We recognised and celebrated the success of over 120 volunteers through the Cricket Collective Volunteer awards, culminating in an annual awards event in August where we provided hospitality and entertainment to over 100 award nominees and winners.

MAKING CRICKET ACCESSIBLE

Disability Cricket

The Disability cricket offer in Derbyshire is growing year on year with more activity than ever before in 2023. Our Super 1's Disability Hub provides inclusive and accessible cricket sessions. In 2023 we delivered 36 weekly session with over 8 hours of lifestyle development workshops for the participants. We are seeing the participants engaged in the programme grow in confidence and develop their cricket skills. We also worked closely with a number of cricket clubs to establish 4 Champion Clubs, providing accessible and inclusive cricket sessions.

In partnership with the Lord's Taverners, we increased our delivery in SEND schools, working with 25 schools in 2023, representing a 78% increase compared to 2022. We delivered 290+ hours in schools and engaged 500 children and 50 teachers through the programmes

Chance to Shine Street

Our Chance to Shine Street project aims to provide free cricket sessions in urban spaces, engaging children and young people who might not have the opportunity to play cricket. In 2023 we developed 3 new projects in addition to the 2 existing projects. Across the 5 projects we delivered 186 sessions, totalling over 250 hours. We engaged 120 participants, 25% of which were female and 88% of participants were ethnically diverse

Walking Cricket

Our walking cricket programme is continuing to provide opportunities for participants over the age of 60 to get active and socialise with their peers. In 2023 we introduced 3 new centres to extend our offer to 5 centres across the county, engaging 50+ participants.

Move4Cricket

In 2023 we established our Move4Cricket programme with the aim of providing cricket and exercise sessions to women in Derby City. The programme engaged over 20 women between the age of 18-56, of which 60% were ethnically diverse.

IMPROVING HEALTH AND WELLBEING THROUGH CRICKET

Monday Mates - Dementia Café

Our dementia café delivered in partnership with the Severn Trent Community Fund is providing opportunity for people living with Dementia to come together and take part in some light adapted exercise as well as enjoying some light refreshments. In 2023 we engaged 26 unique participants across the year, delivered 2 hours per month and was supported by 8 fantastic volunteers.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

Parkinsons Walking Cricket

During 2023 we secured funding from Parkinsons UK to deliver a walking cricket programme with the aim of providing weekly sessions to people living with Parkinsons. The programme is having a positive impact on the lives of the participants it has engaged.

IMPROVING ACCESS AND OPPORTUNITY

At the DCF we are committed to ensuring that cricket is 'A Game for Everyone'. We recognise that cost can be a barrier to accessing cricket and we are determined to remove that barrier to ensure as many people as possible can enjoy the great game.

Access to Cricket Grants

During 2023 we awarded Access to Cricket Grants for those in need of financial support to help fund activity and purchase equipment. We awarded 55 individual grants during 2023, totalling £5,675, 40% of those awarded grants were female and 30% ethnically diverse.

Coach Bursaries

We provided financial support to under-represented groups and to those experiencing financial hardship to help increase the diversity of our coaching workforce. In 2023 we supported 61 coaches, 39 female and 22 ethnically diverse, awarding £6,475 in total.

National Programme Bursaries

We delivered 23 programmes across the county to provide free access to children from low socio-economic groups (LSEG). In total we provided 371 participants with free access to and All Stars or Dynamos programme.

EVENTS AND FUNDRAISING

Our fundraising and events are vital in raising funds that enable us to improve access and increase opportunities for people to play cricket.

Diwali

Our 9th Diwali celebration was the biggest to date with close to 300 people in attendance. The event raised in excess of 23,500 to support the delivery of key community projects in Derby City.

T20 Walkathon

Our annual T20 Walkathon took place in partnership with the Derbyshire Cricket Over 60's, raising funds for the DCF and the Bob Willis Fund. The Bob Willis fund raises funds to support Prostate Cancer UK. Our 2023 charity walk raised over £4,000, engaging 70+ walkers in our 20 mile walk.

Golf Day

We delivered our first Charity Golf Day at Morley Hayes during September 2023. The event raised over £2,500 to support the work we do. We engaged 18 local businesses in sponsorship and 12 teams/48 golfers took part in the event.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

FINANCIAL REVIEW

Financial position

Fundraising

Section 162A of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. The legislation defines fundraising as "soliciting or otherwise procuring money or other property for charitable purposes". Such amounts are presented in our financial statements within "Donations and Legacies" which includes donations from individual supporter and corporate donations.

The day to day management of all income generated is delegated to the executive staff team who act under authority delegated by the Trustees.

We have received no complaints in relation to our fundraising activity for the year under review.

Results for the period

The statement of financial activities shows a net surplus of income over expenditure of £4,710 (2022: £49,529). Total net assets at 30 September 2023 amounted to £185,362 (2022: £183,448), represented by unrestricted funds of £98,927 (2022: £86,435) and restricted funds of £62,148 (2022: £59,393).

The DCF have a robust budgeting process in place managed by the Managing Director (Richard Wood), which has provided transparency throughout the year enabling the board of Trustees to make informed decisions relating to financial management.

Reserves policy

The Foundation will set aside a sum by way of a reserve against unforeseen contingencies. This sum will be used in the event of the organisation being threatened with closure, for redundancy payments, to cover long term sickness liabilities and maternity pay.

The Trustees consider free reserves to be those assets that could be converted into cash in the short term should the need arise (net current assets).

The Charitable Company does not own any land, and currently has relatively small overheads - namely the salary costs of the full time employees plus fixed service costs. It provides funding to projects and initiatives based on funds that are currently held or have been committed.

The Trustees wish to hold unrestricted reserves sufficient to meet a minimum of 6 months of forward committed non-discretionary cash expenditure. Predominately this is the payroll cost of staff members and fixed service costs. This currently equates to £253,626 and at 30 September 2023, unrestricted free reserves stood at £98,927 (2022: £124,055).

Due to the deficit of £57,267 in 2019 the free reserves are below the required amount to maintain 6 months of forward committed costs. The calculation of the required level of reserves is an integral part of the Charitable Company's planning, budgeting and financial reporting cycle and the Foundation aim to achieve the sufficient free reserve by September 2028.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Derbyshire Cricket Foundation Limited, also known as DCF, is a company limited by guarantee and governed by its Memorandum and Articles dated 24 December 2013 as amended 15 January 2020. The company was originally named The Cricket Derbyshire Community Foundation on incorporation. Its name was changed with effect from 24 December 2013 to the Cricket Derbyshire Foundation and then finally changed again to Derbyshire Cricket Foundation Limited on 9th October 2019. The company became a registered charity on 14 February 2014.

The Trustees' function is to set policy and they are responsible for the conduct of the Charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance.

Governance

Governance of the DCF is required to comply with a County Governance Framework defined by the England and Wales Cricket Board (ECB), and which corresponds to the Sport England Code for Sports Governance (2017). The ECB County Governance Framework refers to seven key principles outlined below, and includes detailed requirements for each of the principles.

1. Robust and Effective Structures - Organisations shall be properly constituted and have a clear and appropriate governance structure, led by a Board. The Board and any committees shall be properly constituted and shall operate effectively.
2. Responsible Leadership - The Board is collectively responsible for the long-term success of the organisation and therefore leading the strategy, culture, and values of an organisation. The role of the Board and Executive should be clearly defined.
3. Effective and Inclusive Boards - Organisations shall be inclusive and follow formal recruitment processes to engage people with appropriate diversity of skills, experience, and backgrounds to take effective decisions that further the organisation's goals.
4. Good practices and behaviours - Organisations shall follow good governance practices, uphold high standards of behaviour, and engage in regular and effective evaluation to drive continuous improvement.
5. Transparency, Accountability, and Engagement - Organisations shall show appropriate transparency and accountability, engaging effectively with stakeholders and nurturing internal democracy.
6. Risk, Assurance and Stewardship - Boards shall be the stewards of an organisation and ensure appropriate risk management, financial planning and associated procedures are undertaken.
7. Legal and Regulatory Compliance - Organisations shall comply with all applicable laws and regulations and ECB Rules, Regulations, and County Partnership Agreement standards. Organisations shall be accountable for delivering their duties, including required reporting, in an appropriate and timely fashion.

The ECB stipulates certain minimum requirements that needed to be attained for each of these principles. Performance against these requirements is reviewed annually by the ECB. In the review for 2022/23 the DCF met all these requirements, and was rated as a "leading county" for Governance by the ECB.

The DCF governance structure includes Board committees with delegated powers of the board, and includes a Safeguarding Committee that meets at least twice a year. Safeguarding is also an agenda item at every Board meeting, and anonymised data on Safeguarding performance and trends is presented and reviewed at every Board meeting. All DCF Staff and Trustees have confirmed their understanding of the ECB Safeguarding Policy (Safe Hands), and their responsibilities for Safeguarding. A Trustee has designated lead responsibility for Safeguarding, and is Chair of the Safeguarding Committee (Robert Blenkinsop).

Equity, Diversity, and Inclusion (EDI) is integral to the DCF objective to widen and increase participation in cricket. The DCF has an EDI plan which is reviewed and published annually, and a report on progress against that plan is also published annually. Progress against the 2023 EDI Plan was reviewed at every Board meeting during the year. The Board includes a Trustee with lead responsibility for EDI (Robert Blenkinsop). The progress made on EDI by the DCF during 2022/3 resulted in a "leading county" rating by the ECB - one of eight County Cricket Boards to receive that rating nationally.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

In June 2023 the Independent Commission for Equity in Cricket published a report, Holding Up a Mirror to Cricket, which included 44 recommendations to improve equity in cricket, particularly relating to race, gender, and class. The DCF and the ECB both issued an immediate response to this report, which included an unreserved apology to anybody who had felt excluded or unwelcome in cricket. The DCF Board established a sub-group to consider the recommendations in detail, and consulted with stakeholders across Derbyshire, prior to publishing seven DCF commitments to make cricket the most inclusive team sport and the 2024 EDI plan.

The DCF is committed to maintaining diversity of skills, experience, and lived experience on the Board. We believe that diversity on the Board is important to providing effective governance, including but not limited to gender, ethnic diversity, age, disability, social background and skills, and should reflect our local demographics and our objective to widen the reach of cricket by engaging with new and more diverse communities. We are committed to maintaining a board with at least 30% representation of each gender and maintaining representation of ethnic diversity that at least reflects the ethnic representation of Derbyshire.

During the reporting year the Trustees continued to provide appropriate governance of the DCF through regular Board meetings.

Board meetings were held on the following dates:

3rd November 2022
8th December 2022 (Annual Review)
16th February 2023
20th April 2023
8th June 2023 (AGM)
13th July 2023
7th September 2023

Insurance effected for Trustees and Directors

A Directors' and Officers' Liability insurance policy which included the protection of the personal liability of the Trustees/Directors arising out of the execution of their duties on behalf of the charity was in place throughout the year.

Trustee Remuneration

Remuneration of the members of staff is determined by the Board of Trustees. The pay structure for all employees and the level of any annual cost of living increase, takes into account appropriate benchmarks and prevailing inflation rates.

There were no trustees' remuneration or other benefits for the year.

Management

The day to day running of the Charitable Company is delegated to the Managing Director. Assisting with the running of the organisation is the senior leadership team, made up of staff covering all areas of the charities activities and programmes.

Recruitment and appointment of new trustees

The DCF Nominations Committee meets each year to review the membership of the Board, the skills and experience of the current Trustees relative to those required on the Board, and the potential need to recruit Trustees. The DCF Nominations Committee met most recently in February 2024, and agreed recruitment priorities for 2024. It also reviewed the status of succession planning for the roles of Managing Director and Chair. As part of this review it was noted that two existing Trustees will complete their third 3 year term of office during 2025, and under the current Articles of Association, will need to retire as Trustees (Robert Blenkinsop and Rachel Flinn).

Induction and training of new trustees

Trustees undertake an induction which includes a full briefing on the finances of the Charitable Company, an overview of the structure and strategy of the Derbyshire Cricket Foundation. Trustees are provided with a code of conduct, roles and responsibilities and relevant policy documents including the DCF Safeguarding Policy and Equity, Diversity and Inclusion Policy.

Related parties

Ryan Duckett, one of the Charity's Trustees, is also the Chief Executive of Derbyshire County Cricket Club (DCCC).

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees regularly review financial and non-financial risks to which the charity is exposed through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the Company's activities as a whole. The Trustees seek to minimise these risks through the implementation of such controls and procedures as they deem appropriate to the level of risk. Following the merger Trustees have reviewed the risk register and have reviewed and updated various policies to assist in the mitigation of any perceived risks.

With regard to financial risks, these are reviewed routinely at Board meetings having regard to the DCF's current balance and reserves and in accordance with the current reserves policy adopted by the Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08637798 (England and Wales)

Registered Charity number

1155801

Registered office

The Incora County Ground
Nottingham Road
DERBY
DE21 6DA

Trustees

R M Blenkinsop (Chair)
R A G Duckett
Mrs R Flinn
D E Jepson (resigned 25/4/2023)
S J Thacker
Dr N Waraich (resigned 1/5/2024)
Mrs S Marshall
D G Harry
Miss C M Horton
A S Rollins
M Rowe
J W White
C A Patel (appointed 1/5/2023)

Independent Examiner

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Managing Director

Richard Wood - responsible for the day-to-day running of the Foundation.

INDEPENDENT EXAMINER

A resolution to appoint Johnson Tidsall as independent examiner for the ensuing year will be passed at the Annual General Meeting.

In preparing this report, the directors have taken advantage of the small companies exemption in the Companies Act 2006.

Approved by order of the board of trustees on and signed on its behalf by:

DERBYSHIRE CRICKET FOUNDATION LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

.....
R M Blenkinsop - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE CRICKET FOUNDATION LTD

Independent examiner's report to the trustees of Derbyshire Cricket Foundation Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 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 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.

Richard Minns FCA

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date:

DERBYSHIRE CRICKET FOUNDATION LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	266,375	-	266,375	257,057
Charitable activities	5				
Cricket programmes & community development		150,425	238,762	389,187	326,595
Other trading activities	4	<u>27,493</u>	<u>-</u>	<u>27,493</u>	<u>19,143</u>
Total		<u>444,293</u>	<u>238,762</u>	<u>683,055</u>	<u>602,795</u>
EXPENDITURE ON					
Raising funds	6	9,187	-	9,187	7,657
Charitable activities	7				
Activities		-	-	-	-
Cricket programmes & community development		<u>460,234</u>	<u>211,720</u>	<u>671,954</u>	<u>545,609</u>
Total		<u>469,421</u>	<u>211,720</u>	<u>681,141</u>	<u>553,266</u>
NET INCOME/(EXPENDITURE)		(25,128)	27,042	1,914	49,529
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>124,055</u>	<u>59,393</u>	<u>183,448</u>	<u>133,919</u>
TOTAL FUNDS CARRIED FORWARD		<u>98,927</u>	<u>86,435</u>	<u>185,362</u>	<u>183,448</u>

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

BALANCE SHEET 30 SEPTEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	14	15,023	-	15,023	11,468
CURRENT ASSETS					
Stocks	15	14,373	-	14,373	8,728
Debtors	16	61,779	-	61,779	29,365
Cash at bank and in hand		22,265	129,919	152,184	185,255
		98,417	129,919	228,336	223,348
CREDITORS					
Amounts falling due within one year	17	(14,513)	(43,484)	(57,997)	(51,368)
NET CURRENT ASSETS		83,904	86,435	170,339	171,980
TOTAL ASSETS LESS CURRENT LIABILITIES		98,927	86,435	185,362	183,448
NET ASSETS		98,927	86,435	185,362	183,448
FUNDS	18				
Unrestricted funds				98,927	124,055
Restricted funds				86,435	59,393
TOTAL FUNDS				185,362	183,448

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

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

.....
R M Blenkinsop - Trustee

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(20,190)</u>	<u>(2,537)</u>
Net cash used in operating activities		<u>(20,190)</u>	<u>(2,537)</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(12,881)</u>	<u>(11,315)</u>
Net cash used in investing activities		<u>(12,881)</u>	<u>(11,315)</u>
Change in cash and cash equivalents in the reporting period		(33,071)	(13,852)
Cash and cash equivalents at the beginning of the reporting period		<u>185,255</u>	<u>199,107</u>
Cash and cash equivalents at the end of the reporting period		<u>152,184</u>	<u>185,255</u>

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 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)	1,914	49,529
Adjustments for:		
Depreciation charges	9,326	11,382
(Increase)/decrease in stocks	(5,645)	229
Increase in debtors	(32,414)	(17,029)
Increase/(decrease) in creditors	6,629	(46,648)
Net cash used in operations	<u>(20,190)</u>	<u>(2,537)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/10/22 £	Cash flow £	At 30/9/23 £
Net cash			
Cash at bank and in hand	<u>185,255</u>	<u>(33,071)</u>	<u>152,184</u>
	<u>185,255</u>	<u>(33,071)</u>	<u>152,184</u>
Total	<u>185,255</u>	<u>(33,071)</u>	<u>152,184</u>

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. STATUTORY INFORMATION

Derbyshire Cricket Foundation Limited is a charitable organisation, registered in England and Wales. The charity's registered charity number and principal address can be found in the reference and administrative details of the Report of the Trustees.

2. 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

Grants, donations, legacies and voluntary income

Income is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Grants, donations, legacies and voluntary income is recognised in full in the Statement of Financial Activities in the year in which the above conditions are satisfied.

Investment Income

Investment income is accounted for in the year in which the charity is entitled to receipt.

Deferred Income

Income received in respect of future periods is treated as deferred income.

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.

Significant judgements

Deferred Income

The charity has deferred income in relation to future training programmes and events. The deferred income is released to the Statement of Financial Activities when the training programme or event takes place.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Kit & playing equipment	- 33% on cost
Computer equipment	- 33% on cost

Stocks

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2023

2. ACCOUNTING POLICIES - continued

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

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is a reasonable assurance that the company will comply with conditions attached to them and the grants will be received using the accrual model.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations & affiliations	24,749	17,705
Corporate sponsorship	4,250	4,000
ECB core funding	<u>237,376</u>	<u>235,352</u>
	<u>266,375</u>	<u>257,057</u>

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Walkathon	3,220	193
Diwali	<u>24,273</u>	<u>18,950</u>
	<u>27,493</u>	<u>19,143</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2023

5. INCOME FROM CHARITABLE ACTIVITIES

	2023 Cricket programmes & community development £	2022 Total activities £
ECB volunteer funding	8,400	8,400
ECB Womens & Girls	39,330	49,332
ECB CAG	29,140	18,620
Chance to Shine	104,643	66,418
The Lord Taverners	25,344	21,299
Cricket Activities	157,871	135,236
Hardship fund	-	3,150
ECB Funds 4 Runs	13,150	3,600
Severn Trent Fund	-	6,407
Children In Need Project	-	6,774
DCF Access to cricket	3,950	-
ECB Girls secondary school	7,359	7,359
	<u>389,187</u>	<u>326,595</u>

6. RAISING FUNDS

Raising donations and legacies

	2023 £	2022 £
Diwali	<u>9,187</u>	<u>7,657</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Cricket programmes & community development	<u>576,194</u>	<u>95,760</u>	<u>671,954</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2023

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Staff costs	435,870	302,528
Travel	3,746	2,182
Coaching & development	127,252	137,278
Depreciation	9,326	11,382
	<u>576,194</u>	<u>453,370</u>

9. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Cricket programmes & community development	<u>90,987</u>	<u>4,773</u>	<u>95,760</u>

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

Management

	2023 Cricket programmes & community development £	2022 Total activities £
Wages	42,539	39,783
Insurance	2,386	3,002
Telephone	4,779	4,103
Printing, postage, stationery & sundries	2,224	3,788
Sundries	1,705	2,098
Computer costs	11,678	11,890
Bank charges	1,696	1,424
Rent	22,615	19,450
Bad debts	-	1,120
Payroll services	<u>1,365</u>	<u>1,525</u>
	<u>90,987</u>	<u>88,183</u>

Governance costs

	2023 Cricket programmes & community development £	2022 Total activities £
Accountancy fees	3,024	3,810
Legal fees	<u>1,749</u>	<u>246</u>
	<u>4,773</u>	<u>4,056</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2023

10. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>9,326</u>	<u>11,382</u>

11. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

12. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	467,105	333,168
Other pension costs	<u>11,304</u>	<u>9,143</u>
	<u>478,409</u>	<u>342,311</u>

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

	2023	2022
	25	21
Staff		

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

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	257,057	-	257,057
Charitable activities			
Cricket programmes & community development	136,166	190,429	326,595
Other trading activities	<u>19,143</u>	<u>-</u>	<u>19,143</u>
Total	<u>412,366</u>	<u>190,429</u>	<u>602,795</u>
EXPENDITURE ON			
Raising funds	7,657	-	7,657
Charitable activities			
Activities	-	-	-
Cricket programmes & community development	<u>393,504</u>	<u>152,105</u>	<u>545,609</u>
Total	<u>401,161</u>	<u>152,105</u>	<u>553,266</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2023

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	11,205	38,324	49,529
RECONCILIATION OF FUNDS			
Total funds brought forward	112,850	21,069	133,919
TOTAL FUNDS CARRIED FORWARD	<u>124,055</u>	<u>59,393</u>	<u>183,448</u>

14. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Kit & playing equipment £	Computer equipment £	Totals £
COST					
At 1 October 2022	1,625	4,142	6,341	22,299	34,407
Additions	<u>-</u>	<u>1,985</u>	<u>588</u>	<u>10,308</u>	<u>12,881</u>
At 30 September 2023	<u>1,625</u>	<u>6,127</u>	<u>6,929</u>	<u>32,607</u>	<u>47,288</u>
DEPRECIATION					
At 1 October 2022	627	2,207	3,651	16,454	22,939
Charge for year	<u>150</u>	<u>395</u>	<u>2,146</u>	<u>6,635</u>	<u>9,326</u>
At 30 September 2023	<u>777</u>	<u>2,602</u>	<u>5,797</u>	<u>23,089</u>	<u>32,265</u>
NET BOOK VALUE					
At 30 September 2023	<u>848</u>	<u>3,525</u>	<u>1,132</u>	<u>9,518</u>	<u>15,023</u>
At 30 September 2022	<u>998</u>	<u>1,935</u>	<u>2,690</u>	<u>5,845</u>	<u>11,468</u>

15. STOCKS

	2023 £	2022 £
Stocks	<u>14,373</u>	<u>8,728</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2023

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	61,539	29,125
Prepayments and accrued income	240	240
	<u>61,779</u>	<u>29,365</u>

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	539	369
Social security and other taxes	24,782	22,693
Other creditors	27,480	22,771
Accruals	5,196	5,535
	<u>57,997</u>	<u>51,368</u>

18. MOVEMENT IN FUNDS

	At 1/10/22 £	Net movement in funds £	At 30/9/23 £
Unrestricted funds			
General fund	122,805	(26,523)	96,282
Hardship fund	1,250	1,395	2,645
	<u>124,055</u>	<u>(25,128)</u>	<u>98,927</u>
Restricted funds			
Streetgames - Doorstep Clubs	6,938	(1,383)	5,555
ECB Women & Girls	19,777	8,368	28,145
Chance to Shine	3,256	3,891	7,147
ECB volunteer funding	3,633	1,638	5,271
ECB Funds 4 Runs	5,525	6,868	12,393
Severn Trent fund	5,704	(1,860)	3,844
Coaching subsidy	7,201	-	7,201
ECB Girls Secondary School programme	7,359	(487)	6,872
Sport England Small Grants Fund	-	4,088	4,088
Foundation Derbyshire Fund	-	2,000	2,000
South Asian Female Engagement Programme	-	1,035	1,035
Parkinsons UK Fund	-	2,884	2,884
	<u>59,393</u>	<u>27,042</u>	<u>86,435</u>
TOTAL FUNDS	<u>183,448</u>	<u>1,914</u>	<u>185,362</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2023

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	439,913	(466,436)	(26,523)
Hardship fund	4,380	(2,985)	1,395
	444,293	(469,421)	(25,128)
Restricted funds			
Streetgames - Doorstep Clubs	-	(1,383)	(1,383)
ECB Women & Girls	39,430	(31,062)	8,368
ECB CAG	29,140	(29,140)	-
Chance to Shine	104,642	(100,751)	3,891
The Lord Taverners	25,344	(25,344)	-
ECB volunteer funding	8,400	(6,762)	1,638
ECB Funds 4 Runs	13,150	(6,282)	6,868
Severn Trent fund	-	(1,860)	(1,860)
ECB Girls Secondary School programme	7,359	(7,846)	(487)
Sport England Small Grants Fund	5,378	(1,290)	4,088
Foundation Derbyshire Fund	2,000	-	2,000
South Asian Female Engagement Programme	1,035	-	1,035
Parkinsons UK Fund	2,884	-	2,884
	238,762	(211,720)	27,042
TOTAL FUNDS	683,055	(681,141)	1,914

Comparatives for movement in funds

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	110,850	11,955	122,805
Hardship fund	2,000	(750)	1,250
	112,850	11,205	124,055
Restricted funds			
Streetgames - Doorstep Clubs	6,938	-	6,938
ECB Women & Girls	-	19,777	19,777
Chance to Shine	-	3,256	3,256
ECB volunteer funding	4,000	(367)	3,633
ECB Funds 4 Runs	3,800	1,725	5,525
Severn Trent fund	-	5,704	5,704
Coaching subsidy	6,331	870	7,201
ECB Girls Secondary School programme	-	7,359	7,359
	21,069	38,324	59,393
TOTAL FUNDS	133,919	49,529	183,448

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 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	409,216	(397,261)	11,955
Hardship fund	<u>3,150</u>	<u>(3,900)</u>	<u>(750)</u>
	412,366	(401,161)	11,205
Restricted funds			
ECB Women & Girls	49,332	(29,555)	19,777
ECB CAG	18,620	(18,620)	-
Chance to Shine	66,418	(63,162)	3,256
The Lord Taverners	21,299	(21,299)	-
ECB volunteer funding	8,400	(8,767)	(367)
ECB Funds 4 Runs	3,600	(1,875)	1,725
Severn Trent fund	6,407	(703)	5,704
Children in Need Project	6,774	(6,774)	-
Coaching subsidy	2,220	(1,350)	870
ECB Girls Secondary School programme	<u>7,359</u>	<u>-</u>	<u>7,359</u>
	<u>190,429</u>	<u>(152,105)</u>	<u>38,324</u>
TOTAL FUNDS	<u><u>602,795</u></u>	<u><u>(553,266)</u></u>	<u><u>49,529</u></u>

The designated funds within unrestricted relate to the following:

Hardship fund - fund established to provide grants to enable people to participate in playing the game or engage in cricket education programmes when cost may be a barrier.

The restricted funds relate to the following projects:

ECB Women and Girls - Strategic funding to support the development of the Women's & Girls' game through a dedicated Women's & Girls officer.

ECB CAG - funding to deliver the Girls Performance Pathway, ensuring talented girls from anywhere in the county have the opportunity to progress.

Chance to Shine - funding to deliver cricket projects, programmes and events in primary and secondary schools as well as Street Cricket in urban areas.

The Lord Taverners - funding to employ a Disability Development Officer to deliver a programme of table and adapted cricket in schools and establish Super 1's Disability hubs.

Streetgames - Doorstep Clubs - this project, funded by Streetgames, will deliver two Doorstep Sports Clubs.

ECB Volunteer funding - funding to support and recognise cricket volunteers.

Funds 4 Runs - funding to deliver cricket programmes to under-represented groups in Derbyshire.

Severn Trent fund - funding to deliver a Dementia Café

Coaching subsidy - Bursary fund to support the development of new coaches in the county.

ECB Girls secondary school programme - Funding to deliver a girls secondary school cricket programme.

Foundation Derbyshire - funding to support young volunteers

South Asian Female Engagement - funding to establish a cricket and exercise programme for south Asian females.

Parkinsons UK - funding to deliver a walking cricket programme for those living with Parkinsons.

Sport England Small Grants - Funding to deliver a walking cricket programme across 4 venues in Derbyshire.

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2023

19. RELATED PARTY DISCLOSURES

Ryan Duckett, one of the Charity's Trustees, is also Chief Executive of Derbyshire County Cricket Club (DCCC). Derbyshire Cricket Foundation paid a rental charge to DCCC of £22,615 (2022: £19,450) in the year.

DERBYSHIRE CRICKET FOUNDATION LIMITED

England & Wales - Charity number 1155801

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
DERBYSHIRE CRICKET FOUNDATION LTD**

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

DERBYSHIRE CRICKET FOUNDATION LTD

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance education, health and well-being, and community development, for the public benefit, in particular children, young people and adults living in Derbyshire, whatever their age, gender, religion, or ability, by:

1. providing cricket-based education and community education under six pillars of activity (sport, health, education, heritage, social inclusion, and arts and culture);
2. the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of cricket and multi-sport activities to improve health and wellbeing;
3. promoting a positive learning environment that builds confidence, self-esteem and ambition to succeed;
4. establishing projects and activities that involve and engage with the local community and improve community cohesion;
5. advancing cricket talent pathways as well as empowering leaders, coaches and volunteers;
6. promoting the heritage of the local community and cricket in the county;
7. serving as the local governing body for recreational cricket in Derbyshire; adapting and adopting local policies, in line with national directives and rules, regulations, policies and procedures of the England and Wales Cricket Board (ECB);
8. the representation and advancement of the requirements of Derbyshire cricket at both regional and national levels;
9. the promotion of effective channels of communication on behalf of those playing recreational cricket in Derbyshire.

Public benefit

In shaping our objectives for this period and in planning our activities for the future, the Trustees have considered the guidance published by the Charity Commission on public benefit. The charity has provided access to opportunities in culture, sports and recreation for all people within Derbyshire. Trustees remain confident about the charity's ability to sustain public benefit over the next 12 months and beyond.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

ACHIEVEMENT AND PERFORMANCE

Cricket really has bounced back in 2022 after the impact of two years of Covid-19. Cricket clubs and leagues have worked incredibly hard to grow the game with over 3,000 open age games played and over 1,300 junior games played. Junior fixtures were up 25% compared to 2021 and open age fixtures up 13%. We have worked hard this year to ensure that cricket can be enjoyed in a safe and welcoming environment. We have trained over 120 Club Safeguarding Officers over the last 12 months which is by far the highest number of officers trained in a single year. This really highlights cricket clubs commitment to creating safe environments for their members.

We are committed to making cricket a game for everyone and we have made good progress during 2022. We have seen almost 2,400 children introduced to the game through All Stars and Dynamos, with near to 30% of those participants being girls. We have increased ethnic diversity across all of our programmes and have taken focussed action to increase the diversity of children, and those from areas of deprivation, participating in our All Stars and Dynamos programmes. Cricket clubs are continuing to invest in their coaching workforce and DCF are providing additional support through Coach Bursaries. We have issued over £5,000 of coach bursaries in 2022 to support the development of coaches. We've had a record year for the number of coaches we have trained with over 160 coaches completing one of the 19 coaching courses we have delivered, 32% of those coaches were female and 15% ethnically diverse.

Cricket clubs are continuing to invest in their coaching workforce and DCF are providing additional support through Coach Bursaries. We have issued over £5,000 of coach bursaries in 2022 to support the development of coaches. We've had a record year for the number of coaches we have trained with over 160 coaches completing one of the 19 coaching courses we have delivered, 32% of those coaches were female and 15% ethnically diverse. We have seen significant growth again this year in the Women's game. Thanks to the amazing efforts of our cricket clubs, we now have over 45 clubs with a women's section and 57 teams. That's a 25% growth on 2021 which represents nearly half of the clubs in the county. 33 teams made the progression from our women's softball festivals to play regular cricket in the East Midlands Women's Cricket League.

The DCF team have been committed to connecting communities and improving lives through the work we do and we have had some significant impact in 2022. We delivered another high quality Summer Play Scheme through the Government Holiday Activities and Food programme (HAF), in partnership with Aspire Community and Wrestling Alliance. We provided 16 days of activity and provided over 600 meals to 90+ children as well as providing lots of positive experiences for the children. Our Disability Cricket programme has grown from strength to strength this year, with the establishment of our first Super 1's Hub which regularly sees 8 young people attending. We now have 6 cricket clubs in Derbyshire providing accessible and inclusive cricket as 'Disability Champion Clubs'. The DCF team have worked incredibly hard throughout the year to support the network of cricket in Derbyshire. We recognise we still have lots to do in our mission to make cricket a game for everyone and we look forward to working with all our stakeholders as we seek to grow and diversify the game further in 2023.

GROW AND NURTURE CLUBS AND LEAGUE

After the challenges of 2020 and 2021 Covid-19 affected seasons participation was up in 2022. More games were played in 2022 than previous years. Overall 3,033 games of open aged league cricket were played which was a 13% increase on 2021. The number of junior cricket fixtures increased by 25% on 2021 with 1354 games played. Over £180,000 was secured and invested into cricket clubs to develop facilities through County Grants with the aim of making them more welcoming environments.

The Derbyshire Development league increased by 28% in it's second year with 18 clubs taking part. The league aims to bridge the gap between junior cricket and open age cricket. Over 50 cricket clubs entered our local and national junior competitions, including the U19's Hundred Ball Competition, and the U13/U15 National Club Competitions.

We ran a series of online webinars and development workshops between October 21 and March 22, engaging over 200 unique club volunteers. The aim to provide regular updates and education to the recreational game as well as providing opportunities for clubs to discuss challenges and provide solutions.

TRANSFORM THE WOMEN AND GIRLS GAME

We continued to prioritise the development of Women's & Girls cricket in Derbyshire in 2022 and we have continued to see significant growth in 2022. We have more Women & Girls involved in cricket than ever before.

Over 500 women took part in 22 softball festivals during 2022. The softball festivals have engaged a wide range of female participants ranging from age 14 through to age 75, 59% of players were aged 41+. 45 clubs in Derbyshire now have a women's team with a total of 57 teams which represents a 25% increase in the number of clubs with a women's section.

33 teams entered the East Midlands Women's League which represents an 94% growth from 2021.

Our U12 girls league proved to be a success again in its second year with 7 teams taking part, playing 21 games and engaging over 80 girls.

We had a record number of players involved in our Girls Performance Programme in 2022, with 137 girls receiving high quality coaching and match play across the summer! An increase of 5% on the number of players in 2021.

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

We recognised a need to recruit and train female coaches to diversify our coaching workforce. In 2022 we trained 49 female coaches and 42 female activators

ENGAGE CHILDREN AND YOUNG PEOPLE

We delivered 1,800 hours of coaching to 110 primary schools through Chance to Shine, inspiring over 12,000 children and engaging 242 teachers.

We have worked with a record number of Special Education Needs or Disability Schools, providing table cricket activities. We delivered table cricket to 14 special educational needs schools, engaging 420 children. We delivered over 80 hours of coaching support and trained 28 teachers to make cricket sustainable in those schools.

Our National Programmes continue to inspire the next generation of children to choose cricket. 2022 proved to be another successful year in growing participation through All Stars and Dynamos Cricket. We had over 100 centres running either All Stars and/or Dynamos centres. We had 1620 5-8 year olds take part in All Stars and 773 9-11 year olds take part in Dynamos. We had a 7% growth in All Stars centres compared to 2021.

Female participation in both All Stars and Dynamos continues to increase with 26% female participants in All Stars and 27% female participants in Dynamos.

After some targeted action to increase ethnic diversity amongst participants in National programmes, we increased Black, Asian and Minority Ethnic participants across all programmes.

We delivered 18 Falcons Summer Camps during the school holidays engaging over 500 participants between the age of 5-14 of which 26% were female.

SUPPORT & DEVELOP OUR VOLUNTEERS

We trained a record number of coaches in 2022 with greater diversity than ever before. We delivered 19 courses between October 2021 and September 2022 training over 160 new coaches. 32% of the coaches trained were female, and 15% were ethnically diverse.

We recognised and celebrated the success of over 130 volunteers through the Grassroots Cricket Volunteer awards, culminating in an annual awards evening in August where we provided hospitality and entertainment to over 100 award nominees and winners.

MAKING CRICKET ACCESSIBLE

In 2022 we launched our first Super 1's Disability Hub, providing inclusive and accessible cricket coaching sessions. We delivered 33 sessions and engaged 10 new participants. We also worked closely with a number of cricket clubs to establish 4 Champion Clubs, providing accessible and inclusive cricket sessions.

Our Chance to Shine Street project aims to provide free cricket sessions in urban spaces, engaging children and young people who might not have the opportunity to play cricket. We delivered 67 sessions across 2 projects, engaging 45 participants. 6 teams entered 2 competitions playing over 15 games.

In 2022 we launched our walking cricket programme. Walking cricket aims to provide a cricket offer to people aged 60+. We established 2 centres, engaging over 30 participants in cricket activity.

IMPROVING OPPORTUNITIES THROUGH CRICKET

Holiday Play Scheme

We provided activity and food provision for vulnerable children in Derby City in partnership with Aspire Community and Wrestling Alliance through the Government Holiday Activities and Food (HAF) programme. We provided 16 days of activity over a four week period during the school summer holidays.

We engaged over 90 children across the 4 weeks with an average attendance of 40 children per day. We provided over 640 meals and huge range of different activities. The children had the opportunity to take part in a range of exciting, educational and interactive activities including a trip to the South Yorkshire Wildlife park.

Making Cricket Accessible

We are committed to making cricket a game for everyone and we made good progress during the summer. We put in place positive action to increase participation and access to cricket in areas of deprivation within Derbyshire. In total we provide 111 free All Stars Places, 84 Dynamos Places and 72 Free Falcons Summer Camp Places.

We were extremely proud to launch our Access to Cricket Fund during the reporting year. The Access to Cricket Fund provides grants of up to £300 to individuals wishing to take part in cricket. The grant aims to remove cost as a barrier to participation. During the reporting period we issued 26 grants totalling £4,200.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

DIWALI

Our annual Diwali Celebration was the biggest to date with close to 300 people in attendance. The event raised in excess of £13,000 to support the delivery of key community projects in Derby City.

FINANCIAL REVIEW

Financial position

Fundraising

Section 162A of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. The legislation defines fundraising as "soliciting or otherwise procuring money or other property for charitable purposes". Such amounts are presented in our financial statements within "Donations and Legacies" which includes donations from individual supporter and corporate donations.

The day to day management of all income generated is delegated to the executive staff team who act under authority delegated by the Trustees.

We have received no complaints in relation to our fundraising activity for the year under review.

Results for the period

The statement of financial activities shows a net surplus of income over expenditure of £49,529 (2021: £73,744). Total net assets at 30 September 2022 amounted to £183,448 (2021: £133,919), represented by unrestricted funds of £124,055 (2021: £112,850) and restricted funds of £59,393 (2021: £21,069).

The DCF have a robust budgeting process in place managed by the Managing Director (Richard Wood), which has provided transparency throughout the year enabling the board of Trustees to make informed decisions relating to financial management.

Reserves policy

The Foundation will set aside a sum by way of a reserve against unforeseen contingencies. This sum will be used in the event of the organisation being threatened with closure, for redundancy payments, to cover long term sickness liabilities and maternity pay. The Foundation will seek to maintain free reserves equivalent to six month's budgeted fixed operating costs.

The Trustees consider free reserves to be those assets that could be converted into cash in the short term should the need arise (net current assets).

The Charitable Company does not own any land, and currently has relatively small overheads - namely the salary costs of the full time employees plus fixed service costs. It provides funding to projects and initiatives based on funds that are currently held or have been committed.

The Trustees wish to hold unrestricted reserves sufficient to meet a minimum of 6 months of forward committed non-discretionary cash expenditure. Predominately this is the payroll cost of staff members and fixed service costs. This currently equates to £176,946 and at 30 September 2022, unrestricted free reserves stood at £124,055 (2021: £112,850).

Due to the deficit of £57,267 in 2019 the free reserves are below the required amount to maintain 6 months of forward committed costs. The calculation of the required level of reserves is an integral part of the Charitable Company's planning, budgeting and financial reporting cycle and the Foundation aim to achieve the sufficient free reserve by September 2024.

FUTURE PLANS

The Derbyshire Cricket Foundation have two more years remaining of the five year funding agreement with the ECB, which will ensure ECB core funding will remain at current levels for 2022-23 and 2023-24. Funding is also agreed with Chance to Shine and The Lords Taverners at an increased level from 2021-22. The DCF will continue to generate revenue through cricket programmes and fundraising events which will be reinvested in community and cricket activity in line with our charitable objectives. The DCF have budgeted for a small surplus in 2022-23 and 2023-24 with the aim to reach reserve levels by the end of 2024.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Derbyshire Cricket Foundation Limited, also known as DCF, is a company limited by guarantee and governed by its Memorandum and Articles dated 24 December 2013 as amended 15 January 2020. The company was originally named The Cricket Derbyshire Community Foundation on incorporation. Its name was changed with effect from 24 December 2013 to the Cricket Derbyshire Foundation and then finally changed again to Derbyshire Cricket Foundation Limited on 9th October 2019. The company became a registered charity on 14 February 2014.

The Trustees' function is to set policy and they are responsible for the conduct of the Charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance.

Governance

Governance of the DCF is required to comply with a County Governance Framework defined by the England and Wales Cricket Board (ECB), and which corresponds to the Sport England Code for Sports Governance (2017). The ECB County Governance Framework refers to seven key principles outlined below, and includes detailed requirements for each of the principles.

1. Robust and Effective Structures - Organisations shall be properly constituted and have a clear and appropriate governance structure, led by a Board. The Board and any committees shall be properly constituted and shall operate effectively.
2. Responsible Leadership - The Board is collectively responsible for the long-term success of the organisation and therefore leading the strategy, culture, and values of an organisation. The role of the Board and Executive should be clearly defined.
3. Effective and Inclusive Boards - Organisations shall be inclusive and follow formal recruitment processes to engage people with appropriate diversity of skills, experience, and backgrounds to take effective decisions that further the organisation's goals.
4. Good practices and behaviours - Organisations shall follow good governance practices, uphold high standards of behaviour, and engage in regular and effective evaluation to drive continuous improvement.
5. Transparency, Accountability, and Engagement - Organisations shall show appropriate transparency and accountability, engaging effectively with stakeholders and nurturing internal democracy.
6. Risk, Assurance and Stewardship - Boards shall be the stewards of an organisation and ensure appropriate risk management, financial planning and associated procedures are undertaken.
7. Legal and Regulatory Compliance - Organisations shall comply with all applicable laws and regulations and ECB Rules, Regulations, and County Partnership Agreement standards. Organisations shall be accountable for delivering their duties, including required reporting, in an appropriate and timely fashion.

The ECB stipulates certain minimum requirements that needed to be attained for each of these principles. Performance against these requirements is reviewed annually by the ECB. The DCF met these requirements in 2021 and 2022.

A new governance structure, adopted in 2020, included the introduction of committees with delegated powers of the board. Those committees are as follows:

- Audit Committee
- Nominations Committee
- Safeguarding Committee
- Charitable Fundraising Committee

Two experienced Trustees, including the Chair, retired during 2022 due to completion of their third term of office. Succession Plans were reviewed and implemented and new Trustee appointments were made to enable an effective transition.

The Safeguarding Committee met twice during the year. A Trustee has designated lead responsibility for Safeguarding, and is Chair of the Safeguarding Committee (Robert Blenkinsop). Safeguarding continues to be an agenda item at every Board meeting, and anonymised data on safeguarding performance and trends is presented and reviewed at every Board meeting. The Safeguarding Committee maintained oversight of the Safeguarding Risk Assessment and the 2022 Safeguarding Plan, and the Board was provided with reports on the progress of this plan. All DCF Staff and Trustees were required to confirm their understanding of the ECB Safeguarding Policy (Safe Hands).

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Equity, Diversity, and Inclusion (EDI) is a key priority for the ECB and the DCF. In November 2021, the ECB, all 39 County Cricket Boards/Foundations and the 18 First Class County Clubs committed to a wide-ranging 12 point action plan to tackle racism and promote inclusion and diversity at all levels of the game. The plan has been developed jointly by the ECB, MCC, the PCA, NCCA Ltd, the First Class Counties, Women's Regional Hosts and the Recreational County Cricket network, as a game-wide response to issues of discrimination within the game

The Board includes a Trustee with lead responsibility for EDI (Robert Blenkinsop). An annual DCF EDI Action Plan was published in January 2022, and progress against the plan is reviewed at every Board meeting. The plan will be updated annually, and a report on progress against the plan will also be published annually. A Joint EDI Working Group with Derbyshire County Cricket Club was established in November 2020, and met regularly share good practice and to review progress on matters of shared interest

The DCF is committed to maintaining diversity of skills, experience, and lived experience on the Board. We are committed to having a board with at least 30% representation of each gender, and we have met this commitment since April 2021. We are also committed to maintaining representation of ethnic diversity that at least reflects the ethnic representation of Derbyshire, and we have met this commitment since November 2020.

During the reporting year the Trustees continued to provide appropriate governance of the DCF through regular Board meetings.

Board meetings were held on the following dates:

21st October 2021
2nd December 2021 (Annual Review)
3rd February 2022
3rd March 2022 (AGM)
31st March 2022
9th June 2022
15th September 2022

Insurance effected for Trustees and Directors

A Directors' and Officers' Liability insurance policy which included the protection of the personal liability of the Trustees/Directors arising out of the execution of their duties on behalf of the charity was in place throughout the year.

Trustee Remuneration

Remuneration of the members of staff is determined by the Board of Trustees. The pay structure for all employees and the level of any annual cost of living increase, takes into account appropriate benchmarks and prevailing inflation rates.

There were no trustees' remuneration or other benefits for the year.

Management

The day to day running of the Charitable Company is delegated to the Managing Director. Assisting with the running of the organisation is the senior leadership team, made up of staff covering all areas of the charities activities and programmes.

Recruitment and appointment of new trustees

The DCF Nominations Committee meets in September each year to review the membership of the Board, the skills and experience of the current Trustees relative to those required on the Board, and the potential need to recruit Trustees. The DCF Nominations Committee believe that diversity on the Board is important to providing effective governance, including but not limited to gender, ethnic diversity, age, disability, social background and skills, and should reflect our local demographics and our objective to widen the reach of cricket by engaging with new and more diverse communities.

Induction and training of new trustees

Trustees undertake an induction which includes a full briefing on the finances of the Charitable Company, an overview of the structure and strategy of the Derbyshire Cricket Foundation. Trustees are provided with a code of conduct, roles and responsibilities and relevant policy documents including the DCF Safeguarding Policy and Equity, Diversity and Inclusion Policy.

Related parties

Ryan Duckett, one of the Charity's Trustees, is also the Chief Executive of Derbyshire County Cricket Club (DCCC).

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees regularly review financial and non-financial risks to which the charity is exposed through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the Company's activities as a whole. The Trustees seek to minimise these risks through the implementation of such controls and procedures as they deem appropriate to the level of risk. Following the merger Trustees have reviewed the risk register and have reviewed and updated various policies to assist in the mitigation of any perceived risks.

With regard to financial risks, these are reviewed routinely at Board meetings having regard to the DCF's current balance and reserves and in accordance with the current reserves policy adopted by the Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08637798 (England and Wales)

Registered Charity number

1155801

Registered office

The Incora County Ground
Nottingham Road
DERBY
DE21 6DA

Trustees

C R Hartley (Chair) (resigned 9/3/2022)
R M Blenkinsop (Chair)
R A G Duckett
Mrs R Hudson
D E Jepson (resigned 25/4/2023)
S J Thacker
Mrs C L Twells (resigned 4/6/2022)
Dr N Waraich
Mrs S Marshall
D G Harry (appointed 1/3/2022)
Miss C M Horton (appointed 1/3/2022)
A S Rollins (appointed 18/3/2022)
M Rowe (appointed 1/3/2022)
J W White (appointed 1/3/2022)

Independent Examiner

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Managing Director

Richard Wood - responsible for the day-to-day running of the Foundation.

INDEPENDENT EXAMINER

A resolution to appoint Johnson Tidsall as independent examiner for the ensuing year will be passed at the Annual General Meeting.

In preparing this report, the directors have taken advantage of the small companies exemption in the Companies Act 2006.

Approved by order of the board of trustees on 8th JUNE 2023 and signed on its behalf by:



R M Blenkinsop - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE CRICKET FOUNDATION LTD

Independent examiner's report to the trustees of Derbyshire Cricket Foundation Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

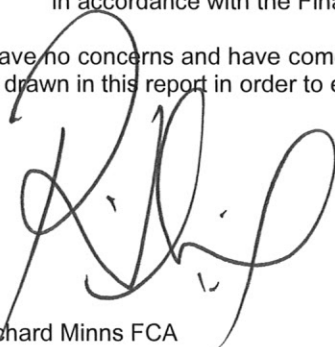
Independent examiner's statement

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.



Richard Minns FCA

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date: 15/6/23

DERBYSHIRE CRICKET FOUNDATION LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	257,057	-	257,057	253,037
Charitable activities					
Cricket programmes & community development	5	136,166	190,430	326,596	162,112
Other trading activities	4	19,143	-	19,143	9,023
Other income	6	-	-	-	45,228
Total		<u>412,366</u>	<u>190,430</u>	<u>602,796</u>	<u>469,400</u>
EXPENDITURE ON					
Raising funds	7	7,657	-	7,657	-
Charitable activities					
Cricket programmes & community development	8	<u>393,504</u>	<u>152,106</u>	<u>545,610</u>	<u>395,656</u>
Total		<u>401,161</u>	<u>152,106</u>	<u>553,267</u>	<u>395,656</u>
NET INCOME		11,205	38,324	49,529	73,744
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>112,850</u>	<u>21,069</u>	<u>133,919</u>	<u>60,175</u>
TOTAL FUNDS CARRIED FORWARD		<u>124,055</u>	<u>59,393</u>	<u>183,448</u>	<u>133,919</u>

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

BALANCE SHEET 30 SEPTEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	15	11,468	-	11,468	11,535
CURRENT ASSETS					
Stocks	16	8,728	-	8,728	8,957
Debtors	17	29,365	-	29,365	12,336
Cash at bank and in hand		<u>125,862</u>	<u>59,393</u>	<u>185,255</u>	<u>199,107</u>
		163,955	59,393	223,348	220,400
CREDITORS					
Amounts falling due within one year	18	(51,368)	-	(51,368)	(98,016)
NET CURRENT ASSETS		<u>112,587</u>	<u>59,393</u>	<u>171,980</u>	<u>122,384</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>124,055</u>	<u>59,393</u>	<u>183,448</u>	<u>133,919</u>
NET ASSETS		<u>124,055</u>	<u>59,393</u>	<u>183,448</u>	<u>133,919</u>
FUNDS	19				
Unrestricted funds				124,055	112,850
Restricted funds				<u>59,393</u>	<u>21,069</u>
TOTAL FUNDS				<u>183,448</u>	<u>133,919</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2022.

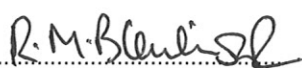
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8th JUNE 2023 and were signed on its behalf by:


R M Blenkinsop - Trustee

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD**CASH FLOW STATEMENT
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(2,537)</u>	<u>23,613</u>
Net cash (used in)/provided by operating activities		<u>(2,537)</u>	<u>23,613</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>(11,315)</u>	<u>(8,511)</u>
Net cash used in investing activities		<u>(11,315)</u>	<u>(8,511)</u>
Change in cash and cash equivalents in the reporting period		(13,852)	15,102
Cash and cash equivalents at the beginning of the reporting period		<u>199,107</u>	<u>184,005</u>
Cash and cash equivalents at the end of the reporting period		<u>185,255</u>	<u>199,107</u>

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE CASH FLOW STATEMENT FOR THE YEAR ENDED 30 SEPTEMBER 2022

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

	2022 £	2021 £
Net income for the reporting period (as per the Statement of Financial Activities)	49,529	73,744
Adjustments for:		
Depreciation charges	11,382	7,179
Decrease/(increase) in stocks	229	(2,385)
(Increase)/decrease in debtors	(17,029)	1,218
Decrease in creditors	(46,648)	(56,143)
Net cash (used in)/provided by operations	<u>(2,537)</u>	<u>23,613</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/10/21 £	Cash flow £	At 30/9/22 £
Net cash			
Cash at bank and in hand	<u>199,107</u>	<u>(13,852)</u>	<u>185,255</u>
	<u>199,107</u>	<u>(13,852)</u>	<u>185,255</u>
Total	<u>199,107</u>	<u>(13,852)</u>	<u>185,255</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

1. STATUTORY INFORMATION

Derbyshire Cricket Foundation Limited is a charitable organisation, registered in England and Wales. The charity's registered charity number and principal address can be found in the reference and administrative details of the Report of the Trustees.

2. 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

Grants, donations, legacies and voluntary income

Income is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Grants, donations, legacies and voluntary income is recognised in full in the Statement of Financial Activities in the year in which the above conditions are satisfied.

Investment Income

Investment income is accounted for in the year in which the charity is entitled to receipt.

Deferred Income

Income received in respect of future periods is treated as deferred income.

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.

Significant judgements

Deferred Income

The charity has deferred income in relation to future training programmes and events. The deferred income is released to the Statement of Financial Activities when the training programme or event takes place.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Kit & playing equipment	- 33% on cost
Computer equipment	- 33% on cost

Stocks

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

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022
2. ACCOUNTING POLICIES - continued**Fund accounting**

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

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is a reasonable assurance that the company will comply with conditions attached to them and the grants will be received using the accrual model.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations & affiliations	17,704	19,983
Corporate sponsorship	4,000	3,000
ECB core funding	<u>235,353</u>	<u>230,054</u>
	<u>257,057</u>	<u>253,037</u>

4. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Walkathon	193	8,723
Other income	-	300
Diwali	<u>18,950</u>	<u>-</u>
	<u>19,143</u>	<u>9,023</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	Cricket programmes & community development	Total activities
	£	£
ECB volunteer funding	8,400	8,400
ECB Womens & Girls	49,332	29,454
ECB CAG	18,620	10,120
Chance to Shine	66,418	50,563
The Lord Taverners	21,300	825
Cricket Activities	135,236	46,810
Hardship fund	3,150	2,000
ECB Funds 4 Runs	3,600	13,940
Severn Trent Fund	6,407	-
Children In Need Project	6,774	-
ECB Girls secondary school	<u>7,359</u>	<u>-</u>
	<u>326,596</u>	<u>162,112</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6. OTHER INCOME

	2022 £	2021 £
Furlough	<u>-</u>	<u>45,228</u>

7. RAISING FUNDS**Raising donations and legacies**

	2022 £	2021 £
Diwali	<u>7,657</u>	<u>-</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Cricket programmes & community development	<u>453,371</u>	<u>92,239</u>	<u>545,610</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	302,528	251,238
Travel	2,182	866
Coaching & development	137,279	53,198
Depreciation	<u>11,382</u>	<u>7,179</u>
	<u>453,371</u>	<u>312,481</u>

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Cricket programmes & community development	<u>88,183</u>	<u>4,056</u>	<u>92,239</u>

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

Management

	2022 Cricket programmes & community development £	2021 Total activities £
Wages	39,783	35,612
Insurance	3,002	2,134
Telephone	4,103	3,879
Printing, postage, stationery & sundries	3,788	1,388
Sundries	2,098	850
Computer costs	11,890	5,640
Bank charges	1,424	1,389
Rent	19,450	22,200
Bad debts	1,120	-
Payroll services	<u>1,525</u>	<u>3,223</u>
	<u>88,183</u>	<u>76,315</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022
10. SUPPORT COSTS - continued
Governance costs

	2022 Cricket programmes & community development £	2021 Total activities £
Accountancy fees	3,810	4,380
Legal fees	246	2,480
	<u>4,056</u>	<u>6,860</u>

11. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Depreciation - owned assets	<u>11,382</u>	<u>7,179</u>

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

13. STAFF COSTS

	2022 £	2021 £
Wages and salaries	333,168	280,021
Other pension costs	9,143	6,829
	<u>342,311</u>	<u>286,850</u>

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

	2022 21	2021 16
Staff		

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	253,037	-	253,037
Charitable activities			
Cricket programmes & community development	42,479	119,633	162,112
Other trading activities	9,023	-	9,023
Other income	45,228	-	45,228
Total	<u>349,767</u>	<u>119,633</u>	<u>469,400</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022
14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
EXPENDITURE ON			
Charitable activities			
Cricket programmes & community development	<u>290,154</u>	<u>105,502</u>	<u>395,656</u>
NET INCOME	59,613	14,131	73,744
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>53,237</u>	<u>6,938</u>	<u>60,175</u>
TOTAL FUNDS CARRIED FORWARD	<u>112,850</u>	<u>21,069</u>	<u>133,919</u>

15. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Kit & playing equipment £	Computer equipment £	Totals £
COST					
At 1 October 2021	1,625	1,378	4,121	15,968	23,092
Additions	<u>-</u>	<u>2,764</u>	<u>2,220</u>	<u>6,331</u>	<u>11,315</u>
At 30 September 2022	<u>1,625</u>	<u>4,142</u>	<u>6,341</u>	<u>22,299</u>	<u>34,407</u>
DEPRECIATION					
At 1 October 2021	451	550	1,538	9,018	11,557
Charge for year	<u>176</u>	<u>1,657</u>	<u>2,113</u>	<u>7,436</u>	<u>11,382</u>
At 30 September 2022	<u>627</u>	<u>2,207</u>	<u>3,651</u>	<u>16,454</u>	<u>22,939</u>
NET BOOK VALUE					
At 30 September 2022	<u>998</u>	<u>1,935</u>	<u>2,690</u>	<u>5,845</u>	<u>11,468</u>
At 30 September 2021	<u>1,174</u>	<u>828</u>	<u>2,583</u>	<u>6,950</u>	<u>11,535</u>

16. STOCKS

	2022 £	2021 £
Stocks	<u>8,728</u>	<u>8,957</u>

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	29,125	11,270
Prepayments and accrued income	<u>240</u>	<u>1,066</u>
	<u>29,365</u>	<u>12,336</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2022

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	369	2,580
Social security and other taxes	22,693	21,027
Other creditors	22,771	68,574
Accruals	5,535	5,835
	<u>51,368</u>	<u>98,016</u>

19. MOVEMENT IN FUNDS

	At 1/10/21 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	110,850	11,955	122,805
Hardship fund	2,000	(750)	1,250
	<u>112,850</u>	<u>11,205</u>	<u>124,055</u>
Restricted funds			
Streetgames - Doorstep Clubs	6,938	-	6,938
ECB Women & Girls	-	19,777	19,777
Chance to Shine	-	3,256	3,256
ECB volunteer funding	4,000	(367)	3,633
ECB Funds 4 Runs	3,800	1,725	5,525
Severn Trent fund	-	5,704	5,704
Coaching subsidy	6,331	870	7,201
ECB Girls Secondary School programme	-	7,359	7,359
	<u>21,069</u>	<u>38,324</u>	<u>59,393</u>
TOTAL FUNDS	<u>133,919</u>	<u>49,529</u>	<u>183,448</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	409,216	(397,261)	11,955
Hardship fund	3,150	(3,900)	(750)
	<u>412,366</u>	<u>(401,161)</u>	<u>11,205</u>
Restricted funds			
ECB Women & Girls	49,332	(29,555)	19,777
ECB CAG	18,621	(18,621)	-
Chance to Shine	66,418	(63,162)	3,256
The Lord Taverners	21,299	(21,299)	-
ECB volunteer funding	8,400	(8,767)	(367)
ECB Funds 4 Runs	3,600	(1,875)	1,725
Severn Trent fund	6,407	(703)	5,704
Children in Need Project	6,774	(6,774)	-
Coaching subsidy	2,220	(1,350)	870
ECB Girls Secondary School programme	7,359	-	7,359
	<u>190,430</u>	<u>(152,106)</u>	<u>38,324</u>
TOTAL FUNDS	<u>602,796</u>	<u>(553,267)</u>	<u>49,529</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

19. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	53,237	57,613	110,850
Hardship fund	-	2,000	2,000
	<u>53,237</u>	<u>59,613</u>	<u>112,850</u>
Restricted funds			
Streetgames - Doorstep Clubs	6,938	-	6,938
ECB volunteer funding	-	4,000	4,000
ECB Funds 4 Runs	-	3,800	3,800
Coaching subsidy	-	6,331	6,331
	<u>6,938</u>	<u>14,131</u>	<u>21,069</u>
TOTAL FUNDS	<u>60,175</u>	<u>73,744</u>	<u>133,919</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	347,767	(290,154)	57,613
Hardship fund	2,000	-	2,000
	<u>349,767</u>	<u>(290,154)</u>	<u>59,613</u>
Restricted funds			
ECB Women & Girls	29,454	(29,454)	-
ECB CAG	10,120	(10,120)	-
Chance to Shine	50,563	(50,563)	-
The Lord Taverners	825	(825)	-
ECB volunteer funding	8,400	(4,400)	4,000
ECB Funds 4 Runs	13,940	(10,140)	3,800
Coaching subsidy	6,331	-	6,331
	<u>119,633</u>	<u>(105,502)</u>	<u>14,131</u>
TOTAL FUNDS	<u>469,400</u>	<u>(395,656)</u>	<u>73,744</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022
19. MOVEMENT IN FUNDS - continued

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

	At 1/10/20 £	Net movement in funds £	At 30/9/22 £
Unrestricted funds			
General fund	53,237	69,568	122,805
Hardship fund	-	1,250	1,250
	53,237	70,818	124,055
Restricted funds			
Streetgames - Doorstep Clubs	6,938	-	6,938
ECB Women & Girls	-	19,777	19,777
Chance to Shine	-	3,256	3,256
ECB volunteer funding	-	3,633	3,633
ECB Funds 4 Runs	-	5,525	5,525
Severn Trent fund	-	5,704	5,704
Coaching subsidy	-	7,201	7,201
ECB Girls Secondary School programme	-	7,359	7,359
	6,938	52,455	59,393
TOTAL FUNDS	<u>60,175</u>	<u>123,273</u>	<u>183,448</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	756,983	(687,415)	69,568
Hardship fund	5,150	(3,900)	1,250
	762,133	(691,315)	70,818
Restricted funds			
ECB Women & Girls	78,786	(59,009)	19,777
ECB CAG	28,741	(28,741)	-
Chance to Shine	116,981	(113,725)	3,256
The Lord Taverners	22,124	(22,124)	-
ECB volunteer funding	16,800	(13,167)	3,633
ECB Funds 4 Runs	17,540	(12,015)	5,525
Severn Trent fund	6,407	(703)	5,704
Children in Need Project	6,774	(6,774)	-
Coaching subsidy	8,551	(1,350)	7,201
ECB Girls Secondary School programme	7,359	-	7,359
	310,063	(257,608)	52,455
TOTAL FUNDS	<u>1,072,196</u>	<u>(948,923)</u>	<u>123,273</u>

The designated funds within unrestricted relate to the following:

Hardship fund - fund established to provide grants to enable people to participate in playing the game or engage in cricket education programmes when cost may be a barrier.

The restricted funds relate to the following projects:

ECB Women and Girls - recruitment of club development officers, dedicated to the women's and girl's game in the county.

ECB CAG - contribution towards girls performance pathway.

Chance to Shine - funding to deliver cricket projects, programmes and events in primary and secondary schools.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

19. MOVEMENT IN FUNDS - continued

The Lord Taverners - to deliver the Lord's Taverners Table Cricket Programme.

Streetgames - Doorstep Clubs - this project, funded by Streetgames, will deliver two Doorstep Sports Clubs.

ECB Volunteer funding - funding to support and recognise cricket volunteers.

Funds 4 Runs - funding to deliver cricket programmes to under-represented groups in Derbyshire.

Severn Trent fund - deliver a mental health and wellbeing project.

Children in Need - community garden project at Derbyshire Cricket Club.

Coaching subsidy - fund to support cricket coaching in Derbyshire.

ECB Girls secondary school programme - contribution towards ensuring the women and girl's game is made available in Derbyshire secondary schools.

20. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

DERBYSHIRE CRICKET FOUNDATION LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & affiliations	17,704	19,983
Corporate sponsorship	4,000	3,000
ECB core funding	<u>235,353</u>	<u>230,054</u>
	257,057	253,037
Other trading activities		
Walkathon	193	8,723
Other income	-	300
Diwali	<u>18,950</u>	<u>-</u>
	19,143	9,023
Charitable activities		
ECB volunteer funding	8,400	8,400
ECB Womens & Girls	49,332	29,454
ECB CAG	18,620	10,120
Chance to Shine	66,418	50,563
The Lord Taverners	21,300	825
Cricket Activities	135,236	46,810
Hardship fund	3,150	2,000
ECB Funds 4 Runs	3,600	13,940
Severn Trent Fund	6,407	-
Children In Need Project	6,774	-
ECB Girls secondary school	<u>7,359</u>	<u>-</u>
	326,596	162,112
Other income		
Furlough	<u>-</u>	<u>45,228</u>
Total incoming resources	602,796	469,400
EXPENDITURE		
Raising donations and legacies		
Diwali	7,657	-
Charitable activities		
Salary	293,385	244,409
Pensions	9,143	6,829
Travel	2,182	866
Coaching & development	137,279	53,198
Depreciation of tangible fixed assets	<u>11,382</u>	<u>7,179</u>
	453,371	312,481
Support costs		
Management		
Wages	39,783	35,612
Insurance	3,002	2,134
Telephone	4,103	3,879
Carried forward	46,888	41,625

This page does not form part of the statutory financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022

	2022 £	2021 £
Management		
Brought forward	46,888	41,625
Printing, postage, stationery & sundries	3,788	1,388
Sundries	2,098	850
Computer costs	11,890	5,640
Bank charges	1,424	1,389
Rent	19,450	22,200
Bad debts	1,120	-
Payroll services	<u>1,525</u>	<u>3,223</u>
	88,183	76,315
Governance costs		
Accountancy fees	3,810	4,380
Legal fees	<u>246</u>	<u>2,480</u>
	4,056	6,860
Total resources expended	<u>553,267</u>	<u>395,656</u>
Net income	<u>49,529</u>	<u>73,744</u>

DERBYSHIRE CRICKET FOUNDATION LIMITED

England & Wales - Charity number 1155801

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
DERBYSHIRE CRICKET FOUNDATION LTD**

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

DERBYSHIRE CRICKET FOUNDATION LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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 30 September 2021. 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

To advance education, health and well-being, and community development, for the public benefit, in particular children, young people and adults living in Derbyshire, whatever their age, gender, religion, or ability, by:

1. providing cricket-based education and community education under six pillars of activity (sport, health, education, heritage, social inclusion, and arts and culture);
2. the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of cricket and multi-sport activities to improve health and wellbeing;
3. promoting a positive learning environment that builds confidence, self-esteem and ambition to succeed;
4. establishing projects and activities that involve and engage with the local community and improve community cohesion;
5. advancing cricket talent pathways as well as empowering leaders, coaches and volunteers;
6. promoting the heritage of the local community and cricket in the county;
7. serving as the local governing body for recreational cricket in Derbyshire; adapting and adopting local policies, in line with national directives and rules, regulations, policies and procedures of the England and Wales Cricket Board (ECB);
8. the representation and advancement of the requirements of Derbyshire cricket at both regional and national levels;
9. the promotion of effective channels of communication on behalf of those playing recreational cricket in Derbyshire.

Public benefit

In shaping our objectives for this period and in planning our activities for the future, the Trustees have considered the guidance published by the Charity Commission on public benefit. The charity has provided access to opportunities in culture, sports and recreation for all people within Derbyshire. Trustees remain confident about the charity's ability to sustain public benefit over the next 12 months and beyond.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

ACHIEVEMENT AND PERFORMANCE

2021 has been an exceptionally challenging year for all of us, and inevitably the Covid-19 pandemic affected recreational cricket and the work done by our team. It heavily disrupted the 2020/21 winter programme and preparations for the 2021 season. Despite these challenges, I am incredibly proud of the DCF team, our achievements, and those of the wider cricket community. Cricket clubs found creative ways of engaging with their members and raising funds, which helped them weather the financial impact of the pandemic. As this report demonstrates, cricket across Derbyshire has bounced back from these difficulties, and has continued to grow.

We have worked hard in 2021 to ensure that cricket is a game for everyone, which can be enjoyed in a safe and welcoming environment. I was delighted to be able to increase our support to recreational clubs by appointing our County Safeguarding Officer, Angela Gregson, to the DCF team. We have increased ethnic diversity across all of our programmes, and have taken focused action to increase the diversity of children, and those from areas of deprivation, participating in our All Stars and Dynamos programmes for young children. Thanks to the fantastic support of clubs across the county, the growth of women's cricket has continued, with almost 500 women participating in a record number of Women's softball festivals. Increasingly women are playing an important part in our volunteer workforce, and strengthening clubs and leagues across the county. We now have more qualified female coaches and volunteers than ever before.

Thanks to the hard work and dedication of our junior and senior leagues and all of our cricket clubs offering junior and senior cricket, the number of fixtures played was up on 2019. Clubs have secured over £300,000 in funding to invest in grassroots cricket. Our coach education programme trained more volunteers than ever before, despite being limited to a shortened 8 month programme, and I know these new coaches will play a key role in sustaining the game moving forward.

Many people in our communities across Derbyshire have been deeply affected during the pandemic. We are committed to supporting these communities, by providing access to activities that can improve the health, well-being, and opportunities for young people. During the summer holidays we delivered a hugely successful play scheme in partnership with Aspire Community and Wrestling Alliance. Over 700 children accessed the programme and took part in over 100 different activity sessions. Crucially, we provided over 1,200 meals to children in Derby City.

We recognise we still have lots to do in our mission to make cricket a game for everyone, and we look forward to working with all our stakeholders as we seek to grow and diversify the game further in 2022.

Grow and nurture clubs and league

After the challenges of 2020 and the impact of covid-19, cricket managed to bounce back in record numbers. Participation in clubs and leagues was up on 2019 and 2020. Overall 3,846 games of open age cricket were played, 903 junior fixtures which represent a 6% increase in fixtures in comparison to 2019. Over £300,000 was secured and invested into cricket clubs to develop facilities in 2021.

We introduced a Development League with the aim of bridging the gap between junior cricket and open age cricket. 14 clubs entered a team and took part in the league for the first time. Over 60 cricket clubs entered our local and national junior competitions, including the U19's T20, and the U13/U15 National club competitions.

We ran a series of online webinars and workshops between October 20 and March 21, engaging over 200 unique club volunteers. The aim to provide regular updates during the pandemic and facilitate opportunities for clubs to discuss challenges and provide solutions.

Transform the women and girls game

We have prioritised the development of Women's & Girls cricket in Derbyshire and we have seen significant growth in 2021. We have more women and girls involved in cricket than ever before.

We had a 66% increase in women playing softball cricket compared to 2019 with almost 500 women competing in 18 softball festivals. The softball festivals have engaged a wide range of female participants ranging from age 14 through to age 75, 52% of players were aged 41+. 17 teams entered the East Midlands Women's League which represents an 88% growth from 2020.

We established an u12 girls league for the first time with 10 teams entering. 30 games were scheduled and over 80 girls engaged.

We recognised a need to recruit and train female coaches to diversify our coaching workforce. In 2021 we invested £4,200 in female coach bursaries which supported 28 female coaches.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

Engage children and young people

We delivered 1,800 hours of coaching to 110 primary schools through Chance to Shine, inspiring over 12,000 children and engaging 242 teachers.

Due to the national lockdown we were unable to deliver the Lord's Taverners Table Cricket programme to the scale we had planned. We did however deliver over 40 hours of coaching and engaged 11 special educational needs schools, providing coaching to 150 children.

2021 proved to be another successful year in growing participation through All Stars and Dynamos Cricket. We had over 90 centres running either All Stars and/or Dynamos centres. We had over 1800 5-8 year olds take part in All Stars and over 750 9-11 year olds take part in Dynamos. We had a 5% growth in All Stars participants compared to 2019.

Female participation in both All Stars and Dynamos continues to increase with 26% female participants in All Stars and 29% female participants in Dynamos.

After some targeted action to increase ethnic diversity amongst participants in National programmes, we increase Black, Asian and Minority Ethnic participants across all programmes.

We delivered 15 Falcons Summer Camps during the school holidays engaging over 350 participants between the age of 5-14 of which 24% were female.

Support and develop our volunteers

We trained a record number of coaches in 2021 with greater diversity than ever before. We delivered 14 courses between May and September training over 150 new coaches. 20% of the coaches trained were female, an increase from 8% in 2019.

We recognised and celebrated the success of over 100 volunteers through the Grassroots Cricket Volunteer awards, culminating in an annual awards evening in August where we provided hospitality and entertainment to over 50 award nominees and winners.

Improving opportunities through cricket

Holiday Play Scheme

We provided activity and food provision for vulnerable children in Derby City in partnership with Aspire Community and Wrestling Alliance through the Government Holiday Activities and Food (HAF) programme. We provided 16 days of activity over a four week period during the school summer holidays.

We engaged over 700 children across the 4 weeks with an average attendance of 12 sessions per child. We provided over 1200 meals and over 160 different activities. The children had the opportunity to take part in a range of exciting, educational and interactive activities including a trip to the South Yorkshire Wildlife park.

Wellbeing Workshops

During the lockdown we worked hard to engage the local community through online workshops with a focus on mental health and wellbeing. We delivered 5 virtual workshops, supported by 9 community partners. In total we engaged almost 50 people over the 5 workshops.

Derby City Christmas Cheers

In December 2020 the team took part in the Derby City Council Christmas Cheer Project which aimed to provide cooked Christmas meals and Christmas gifts to those most in need in Derby City. The team helped by delivering freshly cooked meals over a number of days.

Making Cricket Accessible

We are committed to making cricket a game for everyone and we made good progress during the summer. We put in place positive action to increase participation and access to cricket in areas of deprivation within Derbyshire. In total we provide 196 free All Stars Places, 45 Dynamos Places and 36 free Falcons summer camp places.

T20 Walkathon

Our annual charity walk took place in aid of raising funds for much needed projects in Derby City and the wider county. After missing a year due to Covid, we ran a successful event in July 2021. We signed up over 75 walkers, engaged 9 businesses in the walk and generated over £7,000 revenue.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

FINANCIAL REVIEW

Financial position
Fundraising

Section 162A of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. The legislation defines fundraising as "soliciting or otherwise procuring money or other property for charitable purposes". Such amounts are presented in our financial statements within "Donations and Legacies" which includes donations from individual supporter and corporate donations.

The Foundation has established a Charitable Fundraising Committee, chaired by a Trustee with assistance from the executive team. The day to day management of all income generated is delegated to the executive staff team who act under authority delegated by the Trustees. Funds raised through commercial partnerships, donations, grants and events allow the foundation to realise its objective. The Committee operates through a set of Terms of Reference approved and adopted by the Trustees. To date no complaints have been received about the Foundations fundraising activities. Fundraising is done through open advertising and no attempts are made to target individuals. Donations are collected through our JustGiving page.

Results for the period

The statement of financial activities shows a net surplus of income over expenditure of £73,744 (2020: £117,442). Total net assets at 30 September 2021 amounted to £133,919 (2020: £60,175), represented by unrestricted funds of £119,181 (2020: £53,237) and restricted funds of £14,738 (2020: £6,938).

Despite the challenges of Covid-19 the DCF have continued to manage finances effectively. The DCF have a robust budgeting process in place managed by the Head of DCF, which has provided transparency throughout the year enabling the board of Trustees to make informed decisions relating to financial management.

Reserves policy

The Foundation will set aside a sum by way of a reserve against unforeseen contingencies. This sum will be used in the event of the organisation being threatened with closure, for redundancy payments, to cover long term sickness liabilities and maternity pay. The Foundation will seek to maintain free reserves equivalent to six month's budgeted fixed operating costs.

The Trustees consider free reserves to be those assets that could be converted into cash in the short term should the need arise (net current assets).

The Charitable Company does not own any land, and currently has relatively small overheads - namely the salary costs of the full time employees plus fixed service costs. It provides funding to projects and initiatives based on funds that are currently held or have been committed.

The Trustees wish to hold unrestricted reserves sufficient to meet a minimum of 6 months of forward committed non-discretionary cash expenditure. Predominately this is the payroll cost of staff members and fixed service costs. This currently equates to £151,260 and at 30 September 2021, unrestricted free reserves stood at £119,181 (2020: £53,237).

Due to the deficit of £57,267 in 2019 the free reserves are below the required amount to maintain 6 months of forward committed costs. The calculation of the required level of reserves is an integral part of the Charitable Company's planning, budgeting and financial reporting cycle and the Foundation aim to achieve the sufficient free reserve by September 2024.

Going concern

The first 6 months of the reporting year were impacted by Covid-19 with most activity postponed or cancelled between October 2020 and March 2021. This had impacted the operations of the Foundation across all areas but had significant impact on our ability to deliver key programmes including, Lords Taverners Table Cricket, Chance to Shine Schools and Chance to Shine Street. To try and mitigate the impact of this the Foundation made use of the Government's furlough scheme. The impact of reduced activity has been reflected in these accounts and the Trustees do not believe any provision for further impact is needed in these accounts.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Derbyshire Cricket Foundation Limited, also known as DCF, is a company limited by guarantee and governed by its Memorandum and Articles dated 24 December 2013 as amended 15 January 2020. The company was originally named The Cricket Derbyshire Community Foundation on incorporation. Its name was changed with effect from 24 December 2013 to the Cricket Derbyshire Foundation and then finally changed again to Derbyshire Cricket Foundation Limited on 9th October 2019. The company became a registered charity on 14 February 2014.

The Trustees' function is to set policy and they are responsible for the conduct of the Charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance.

Governance

Governance of the DCF is required to comply with a County Governance Framework defined by the England and Wales Cricket Board (ECB), and which corresponds to the Sport England Code for Sports Governance (2017). The ECB County Governance Framework refers to seven key principles outlined below, and includes detailed requirements for each of the principles.

1. Robust and Effective Structures - Organizations shall be properly constituted and have a clear and appropriate governance structure, led by a Board. The Board and any committees shall be properly constituted and shall operate effectively.
2. Responsible Leadership - The Board is collectively responsible for the long-term success of the organization and therefore leading the strategy, culture, and values of an organization. The role of the Board and Executive should be clearly defined.
3. Effective and Inclusive Boards - Organizations shall be inclusive and follow formal recruitment processes to engage people with appropriate diversity of skills, experience, and backgrounds to take effective decisions that further the organisation's goals.
4. Good practices and behaviours - Organizations shall follow good governance practices, uphold high standards of behaviour, and engage in regular and effective evaluation to drive continuous improvement.
5. Transparency, Accountability, and Engagement - Organisations shall show appropriate transparency and accountability, engaging effectively with stakeholders and nurturing internal democracy.
6. Risk, Assurance and Stewardship - Boards shall be the stewards of an organisation and ensure appropriate risk management, financial planning and associated procedures are undertaken.
7. Legal and Regulatory Compliance - Organisations shall comply with all applicable laws and regulations and ECB Rules, Regulations, and County Partnership Agreement standards. Organisations shall be accountable for delivering their duties, including required reporting, in an appropriate and timely fashion.

The ECB stipulated certain minimum requirements that needed to be attained for each of these principles by January 2022. The DCF met these requirements in 2021. This included the Board completing their first self-evaluation of their performance in September 2021. This self-evaluation will be repeated annually, and an independent evaluation by an external party will be conducted every four years, with the first such evaluation anticipated in 2024.

A new governance structure, adopted in 2020, included the introduction of committees with delegated powers of the board. Those committees are as follows:

- Audit Committee
- Nominations Committee
- Safeguarding Committee
- Charitable Fundraising Committee

The Nominations Committee met in September 2021. Two Trustees, including the Chair and Finance Director, are due to retire in 2022 due to completion of their third term of office. Succession Plans were reviewed. Trustees also completed a skills matrix to assist in prioritising the skills and experience to be sought through an open recruitment process planned for November 2021.

The Safeguarding Committee met twice during the year. A Trustee has designated lead responsibility for Safeguarding, and is Chair of the Safeguarding Committee (Robert Blenkinsop). Safeguarding continues to be an agenda item at every Board meeting. The Safeguarding Committee maintained oversight of the Safeguarding Risk Assessment and the 2021 Safeguarding Plan, and the Board was provided with reports on the progress of this plan. A Safeguarding Officer was employed during the reporting period, and Trustees were required to confirm their understanding of the ECB Safeguarding Policy (Safe Hands).

Equity, Diversity, and Inclusion (EDI) is a key priority for the ECB and the DCF. The Board includes a Trustee with lead responsibility for EDI (Robert Blenkinsop). An EDI Action Plan was established in December 2020, and implemented during 2021. A Joint EDI Working Group with Derbyshire County Cricket Club was established in November 2020. This Working Group met six times during the reporting period and maintains regular oversight of the DCF EDI plan. Progress was also reviewed by the DCF Board at three meetings during the reporting period.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The Board completed annual requirements outlined in the ECB County Governance Framework. This included:

- Trustee declaration of interests, recorded in the Register of Interests.
- Risk Review

The DCF is committed to maintaining diversity of skills, experience, and lived experience on the Board. We are committed to having a board with at least 30% representation of each gender, and we have met this commitment since April 2021. We are also committed to maintaining representation of ethnic diversity that at least reflects the ethnic representation of Derbyshire, and we have met this commitment since November 2020.

During the reporting year the Trustees continued to provide appropriate governance of the DCF through on-line and Face to Face meetings.

Board meetings were held on the following dates:

5th November 2020
10th December 2020
11th February 2021
22nd April 2021
15th July 2021
9th September 2021

Insurance effected for Trustees and Directors

A Directors' and Officers' Liability insurance policy which included the protection of the personal liability of the Trustees/Directors arising out of the execution of their duties on behalf of the charity was in place throughout the year.

Trustee Remuneration

Remuneration of the members of staff is determined by the Board of Trustees. The pay structure for all employees and the level of any annual cost of living increase, takes into account appropriate benchmarks and prevailing inflation rates.

There were no trustees' remuneration or other benefits for the year.

Management

The day to day running of the Charitable Company is delegated to the Head of the Foundation. Assisting with the running of the organisation is the senior leadership team, made up of staff covering all areas of the charities activities and programmes.

Recruitment and appointment of new trustees

The DCF Nominations Committee meets in September each year to review the membership of the Board, the skills and experience of the current Trustees relative to those required on the Board, and the potential need to recruit Trustees. The DCF Nominations Committee believe that diversity on the Board is important to providing effective governance, including but not limited to gender, ethnic diversity, age, disability, social background and skills, and should reflect our local demographics and our objective to widen the reach of cricket by engaging with new and more diverse communities.

Induction and training of new trustees

Trustees undertake an induction which includes a full briefing on the finances of the Charitable Company, an overview of the structure and strategy of the Derbyshire Cricket Foundation. Trustees are provided with a code of conduct, roles and responsibilities and relevant policy documents including the DCF Safeguarding Policy and Equity, Diversity and Inclusion Policy.

Related parties

Ryan Duckett, one of the Charity's Trustees, is also the Chief Executive of Derbyshire County Cricket Club (DCCC).

Risk management

The Trustees regularly review financial and non-financial risks to which the charity is exposed through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the Company's activities as a whole. The Trustees seek to minimise these risks through the implementation of such controls and procedures as they deem appropriate to the level of risk. Following the merger Trustees have reviewed the risk register and have reviewed and updated various policies to assist in the mitigation of any perceived risks.

With regard to financial risks, these are reviewed routinely at Board meetings having regard to the DCF's current balance and reserves and in accordance with the current reserves policy adopted by the Trustees.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08637798 (England and Wales)

Registered Charity number
1155801

Registered office
The Incora County Ground
Nottingham Road
DERBY
DE21 6DA

Trustees

C R Hartley (Chair)
R M Blenkinsop
R A G Duckett
Mrs R Hudson
D E Jepson
S J Thacker
Mrs C L Twells
Dr N Waraich (appointed 5/11/2020)
Mrs S Marshall (appointed 22/4/2021)

Independent Examiner

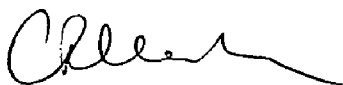
Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

INDEPENDENT EXAMINER

A resolution to appoint Johnson Tidsall as independent examiner for the ensuing year will be passed at the Annual General Meeting.

In preparing this report, the directors have taken advantage of the small companies exemption in the Companies Act 2006.

Approved by order of the board of trustees on 8 March 2022 and signed on its behalf by:



.....
C R Hartley - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE CRICKET FOUNDATION LTD

Independent examiner's report to the trustees of Derbyshire Cricket Foundation Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

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.

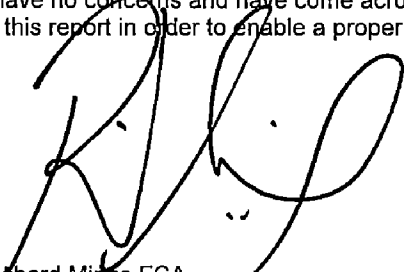
Independent examiner's statement

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



Richard Minns FCA
Institute of Chartered Accountants in England and Wales
Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date: 13/4/22.

DERBYSHIRE CRICKET FOUNDATION LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	253,037	-	253,037	245,445
Charitable activities					
Cricket programmes & community development	5	48,810	113,302	162,112	20,460
Other trading activities	4	9,023	-	9,023	27,266
Other income	6	45,228	-	45,228	47,714
Total		356,098	113,302	469,400	340,885
EXPENDITURE ON					
Raising funds	7	-	-	-	8,483
Charitable activities					
Cricket programmes & community development	8	290,154	105,502	395,656	214,960
Total		290,154	105,502	395,656	223,443
NET INCOME		65,944	7,800	73,744	117,442
RECONCILIATION OF FUNDS					
Total funds brought forward		53,237	6,938	60,175	(57,267)
TOTAL FUNDS CARRIED FORWARD		119,181	14,738	133,919	60,175

The notes form part of these financial statements

BALANCE SHEET
30 SEPTEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	15	11,535	-	11,535	10,203
CURRENT ASSETS					
Stocks	16	8,957	-	8,957	6,572
Debtors	17	12,336	-	12,336	13,554
Cash at bank and in hand		162,657	36,450	199,107	184,005
		<u>183,950</u>	<u>36,450</u>	<u>220,400</u>	<u>204,131</u>
CREDITORS					
Amounts falling due within one year	18	(76,304)	(21,712)	(98,016)	(154,159)
NET CURRENT ASSETS		<u>107,646</u>	<u>14,738</u>	<u>122,384</u>	<u>49,972</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>119,181</u>	<u>14,738</u>	<u>133,919</u>	<u>60,175</u>
NET ASSETS		<u>119,181</u>	<u>14,738</u>	<u>133,919</u>	<u>60,175</u>
FUNDS	19				
Unrestricted funds				119,181	53,237
Restricted funds				14,738	6,938
TOTAL FUNDS				<u>133,919</u>	<u>60,175</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

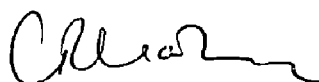
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 8th March 2021 and were signed on its behalf by:



C R Hartley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. STATUTORY INFORMATION

Derbyshire Cricket Foundation Limited is a charitable organisation, registered in England and Wales. The charity's registered charity number and principal address can be found in the reference and administrative details of the Report of the Trustees.

2. 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.

These financial statements have been prepared during the COVID-19 pandemic.

The trustees took a number of measures to try and contain the financial impact of the virus on the Foundation, including taking advantage of the Coronavirus Job Retention Scheme. This has enabled us to retain all of our staff and continue to offer the services expected of the Foundation.

Being in the sports section has reduced our ability to deliver some of these services, particularly with the governments policies on social distancing. Whilst adhering to government advice, we have continued to offer our services in the best and safest way possible.

Income

Grants, donations, legacies and voluntary income

Income is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Grants, donations, legacies and voluntary income is recognised in full in the Statement of Financial Activities in the year in which the above conditions are satisfied.

Investment Income

Investment income is accounted for in the year in which the charity is entitled to receipt.

Deferred Income

Income received in respect of future periods is treated as deferred income.

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.

Significant judgements

Deferred Income

The charity has deferred income in relation to future training programmes and events. The deferred income is released to the Statement of Financial Activities when the training programme or event takes place.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Kit & playing equipment	- 33% on cost
Computer equipment	- 33% on cost

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

2. ACCOUNTING POLICIES - continued**Stocks**

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

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

Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is a reasonable assurance that the company will comply with conditions attached to them and the grants will be received using the accrual model.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

3. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations & affiliations	19,981	101,367
Corporate sponsorship	3,000	10,240
ECB core funding	230,056	133,838
	<u>253,037</u>	<u>245,445</u>

On 1 March 2020, Derbyshire Cricket Foundation Limited merged with Derbyshire Cricket Board Limited.

On this date, Derbyshire Cricket Board Limited gifted its trade and assets to Derbyshire Cricket Foundation Limited, amounting to £99,729.

4. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Facilities hire	-	7,680
Walkathon	8,723	1,148
Other income	300	806
Derby 10k	-	566
Diwali	-	17,066
	<u>9,023</u>	<u>27,266</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

5. INCOME FROM CHARITABLE ACTIVITIES

	2021 Cricket programmes & community development £	2020 Total activities £
ECB volunteer funding	8,400	-
ECB Womens & Girls	29,454	7,861
ECB CAG	10,120	6,481
Chance to Shine	50,563	4,570
The Lord Taverners	825	1,548
Cricket Activities	46,810	-
Hardship fund	2,000	-
ECB Funds 4 Runs	13,940	-
	<u>162,112</u>	<u>20,460</u>

6. OTHER INCOME

	2021 £	2020 £
Furlough	<u>45,228</u>	<u>47,714</u>

Other income includes government grants received of £45,228 (2020: £47,714) in relation to the Job Retention Scheme.

7. RAISING FUNDS**Raising donations and legacies**

	2021 £	2020 £
Diwali	<u>-</u>	<u>8,483</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9) £	Support costs (see note 10) £	Totals £
Cricket programmes & community development	<u>312,481</u>	<u>83,175</u>	<u>395,656</u>

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Staff costs	251,238	139,456
Travel	866	-
Coaching & development	53,198	15,335
Depreciation	7,179	4,378
	<u>312,481</u>	<u>159,169</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2021

10. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Cricket programmes & community development	<u>76,315</u>	<u>6,860</u>	<u>83,175</u>

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

Management

	2021 Cricket programmes & community development £	2020 Total activities £
Wages	35,612	20,773
Insurance	2,134	1,368
Telephone	3,879	1,009
Printing, postage, stationery & sundries	1,388	728
Sundries	850	-
Computer costs	5,640	4,431
Bank charges	1,389	625
Rent	22,200	14,055
Bad debts	-	615
Payroll services	3,223	2,570
	<u>76,315</u>	<u>46,174</u>

Governance costs

	2021 Cricket programmes & community development £	2020 Total activities £
Accountancy fees	4,380	1,950
Legal fees	2,480	7,667
	<u>6,860</u>	<u>9,617</u>

11. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Depreciation - owned assets	<u>7,179</u>	<u>4,378</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

12. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

13. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	280,021	156,397
Other pension costs	6,829	3,832
	<u>286,850</u>	<u>160,229</u>

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

	2021	2020
	16	10
Staff	<u>16</u>	<u>10</u>

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	245,445	-	245,445
Charitable activities			
Cricket programmes & community development	-	20,460	20,460
Other trading activities	27,266	-	27,266
Other income	47,714	-	47,714
Total	320,425	20,460	340,885
EXPENDITURE ON			
Raising funds	8,483	-	8,483
Charitable activities			
Cricket programmes & community development	194,500	20,460	214,960
Total	202,983	20,460	223,443
NET INCOME	117,442	-	117,442
RECONCILIATION OF FUNDS			
Total funds brought forward	(64,205)	6,938	(57,267)
TOTAL FUNDS CARRIED FORWARD	<u>53,237</u>	<u>6,938</u>	<u>60,175</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

15. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Kit & playing equipment £	Computer equipment £	Totals £
COST					
At 1 October 2020	1,625	1,378	491	11,087	14,581
Additions	-	-	3,630	4,881	8,511
At 30 September 2021	1,625	1,378	4,121	15,968	23,092
DEPRECIATION					
At 1 October 2020	244	275	164	3,695	4,378
Charge for year	207	275	1,374	5,323	7,179
At 30 September 2021	451	550	1,538	9,018	11,557
NET BOOK VALUE					
At 30 September 2021	1,174	828	2,583	6,950	11,535
At 30 September 2020	1,381	1,103	327	7,392	10,203

16. STOCKS

	2021 £	2020 £
Stocks	8,957	6,572

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	11,270	8,641
Other debtors	-	3,941
Prepayments and accrued income	1,066	972
	12,336	13,554

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	2,580	2,607
Social security and other taxes	21,027	16,849
Other creditors	68,574	130,218
Accruals	5,835	4,485
	98,016	154,159

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

19. MOVEMENT IN FUNDS

	At 1/10/20 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	53,237	57,613	110,850
Hardship fund	-	2,000	2,000
Coaching subsidy	-	6,331	6,331
	<u>53,237</u>	<u>65,944</u>	<u>119,181</u>
Restricted funds			
Streetgames - Doorstep Clubs	6,938	-	6,938
ECB volunteer funding	-	4,000	4,000
ECB Funds 4 Runs	-	3,800	3,800
	<u>6,938</u>	<u>7,800</u>	<u>14,738</u>
TOTAL FUNDS	<u>60,175</u>	<u>73,744</u>	<u>133,919</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	347,767	(290,154)	57,613
Hardship fund	2,000	-	2,000
Coaching subsidy	6,331	-	6,331
	<u>356,098</u>	<u>(290,154)</u>	<u>65,944</u>
Restricted funds			
ECB Women & Girls	29,454	(29,454)	-
ECB CAG	10,120	(10,120)	-
Chance to Shine	50,563	(50,563)	-
The Lord Taverners	825	(825)	-
ECB volunteer funding	8,400	(4,400)	4,000
ECB Funds 4 Runs	13,940	(10,140)	3,800
	<u>113,302</u>	<u>(105,502)</u>	<u>7,800</u>
TOTAL FUNDS	<u>469,400</u>	<u>(395,656)</u>	<u>73,744</u>

Comparatives for movement in funds

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	(64,205)	117,442	53,237
Restricted funds			
Streetgames - Doorstep Clubs	6,938	-	6,938
TOTAL FUNDS	<u>(57,267)</u>	<u>117,442</u>	<u>60,175</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

19. 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	320,425	(202,983)	117,442
Restricted funds			
ECB Women & Girls	7,861	(7,861)	-
ECB CAG	6,481	(6,481)	-
Chance to Shine	4,570	(4,570)	-
The Lord Taverners	1,548	(1,548)	-
	<u>20,460</u>	<u>(20,460)</u>	<u>-</u>
TOTAL FUNDS	<u>340,885</u>	<u>(223,443)</u>	<u>117,442</u>

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

	At 1/10/19 £	Net movement in funds £	At 30/9/21 £
Unrestricted funds			
General fund	(64,205)	175,055	110,850
Hardship fund	-	2,000	2,000
Coaching subsidy	-	6,331	6,331
	<u>(64,205)</u>	<u>183,386</u>	<u>119,181</u>
Restricted funds			
Streetgames - Doorstep Clubs	6,938	-	6,938
ECB volunteer funding	-	4,000	4,000
ECB Funds 4 Runs	-	3,800	3,800
	<u>6,938</u>	<u>7,800</u>	<u>14,738</u>
TOTAL FUNDS	<u>(57,267)</u>	<u>191,186</u>	<u>133,919</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

19. 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	668,192	(493,137)	175,055
Hardship fund	2,000	-	2,000
Coaching subsidy	6,331	-	6,331
	<u>676,523</u>	<u>(493,137)</u>	<u>183,386</u>
Restricted funds			
ECB Women & Girls	37,315	(37,315)	-
ECB CAG	16,601	(16,601)	-
Chance to Shine	55,133	(55,133)	-
The Lord Taverners	2,373	(2,373)	-
ECB volunteer funding	8,400	(4,400)	4,000
ECB Funds 4 Runs	13,940	(10,140)	3,800
	<u>133,762</u>	<u>(125,962)</u>	<u>7,800</u>
TOTAL FUNDS	<u>810,285</u>	<u>(619,099)</u>	<u>191,186</u>

The designated funds within unrestricted relate to the following:

Hardship fund - fund established to provide grants to enable people to participate in playing the game or engage in cricket education programmes when cost may be a barrier.

Coaching subsidy - fund to support cricket coaching in Derbyshire.

The restricted funds relate to the following projects:

ECB Women and Girls - recruitment of club development officers, dedicated to the women's and girl's game in the county.

ECB CAG - contribution towards girls performance pathway.

Chance to Shine - funding to deliver cricket projects, programmes and events in primary and secondary schools.

The Lord Taverners - to deliver the Lord's Taverners Table Cricket Programme.

Streetgames - Doorstep Clubs - this project, funded by Streetgames, will deliver two Doorstep Sports Clubs.

ECB Volunteer funding - funding to support and recognise cricket volunteers.

Funds 4 Runs - funding to deliver cricket programmes to under-represented groups in Derbyshire.

20. RELATED PARTY DISCLOSURES

On 1 March 2020, Derbyshire Cricket Foundation Limited merged with Derbyshire Cricket Board Limited.

On this date, Derbyshire Cricket Board Limited gifted its trade and assets to Derbyshire Cricket Foundation Limited, amounting to £99,729.

Ryan Duckett, one of the Charity's Trustees, is also Chief Executive of Derbyshire County Cricket Club (DCCC). Derbyshire Cricket Foundation paid a rental charge to DCCC of £22,200 (2020: £14,055) in the year.

DERBYSHIRE CRICKET FOUNDATION LIMITED

England & Wales - Charity number 1155801

Accounts

REGISTERED COMPANY NUMBER: 08637798 (England and Wales)
REGISTERED CHARITY NUMBER: 1155801

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020
FOR
DERBYSHIRE CRICKET FOUNDATION LTD**

Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

DÉRBYSÉHIRE CRICKET FOUNDATION LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

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 30 September 2020. 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

To advance education, health and well-being, and community development, for the public benefit, in particular children, young people and adults living in Derbyshire, whatever their age, gender, religion, or ability, by:

1. providing cricket-based education and community education under six pillars of activity (sport, health, education, heritage, social inclusion, and arts and culture);
2. the promotion of community participation in healthy recreation, in particular by the provision of facilities for the playing of cricket and multi-sport activities to improve health and wellbeing;
3. promoting a positive learning environment that builds confidence, self-esteem and ambition to succeed;
4. establishing projects and activities that involve and engage with the local community and improve community cohesion;
5. advancing cricket talent pathways as well as empowering leaders, coaches and volunteers;
6. promoting the heritage of the local community and cricket in the county;
7. serving as the local governing body for Recreational Cricket in Derbyshire; adapting and adopting local policies, in line with national directives and rules, regulations, policies and procedures of the England and Wales Cricket Board (ECB);
8. the representation and advancement of the requirements of Derbyshire cricket at both regional and national levels;
9. the promotion of effective channels of communication on behalf of those playing Recreational Cricket in Derbyshire.

Public benefit

In shaping our objectives for this period and in planning our activities for the future, the Trustees have considered the guidance published by the Charity Commission on public benefit. The charity has provided access to opportunities in culture, sports and recreation for all people within Derbyshire. Trustees remain confident about the charity's ability to sustain public benefit over the next 12 months and beyond.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

ACHIEVEMENT AND PERFORMANCE

At the start of the reporting period the Foundation was working closely with the Derbyshire Cricket Board and in discussion about the potential merger. The Foundation and the Board both had similar objectives and it was believed that a merged organisation would be a positive step and of significant benefit to the communities we serve. On the 29th February 2020, the merge between the two organisations took place and the Foundation assumed all assets, liabilities, staff and resources of the Derbyshire Cricket Board. The Foundation at the point of merger grew in staff count from one part time officer to 12 members of staff.

As part of the merger, we launched our new strategy with big ambitions to use the power of cricket to engage and inspire people in Derbyshire to have a lasting connection with the game. Shortly after the merger unfortunately much of our planning and delivery was put on hold due to the impact Covid-19 and the national lockdown. Around 75% of our staff were placed on Furlough and we were operating with a skeleton workforce for much of the 2020 summer. Despite the challenges and difficulties we have been presented with we have continued to develop as a charity and been able to deliver some meaningful projects and provide ongoing support to our partners and the cricket network.

We are confident that we can work with our clubs, leagues, partners to overcome the impact Covid-19 has had on sport and the community. We will continue to develop new initiatives and programmes that have a positive impact and support us to achieve our mission of Inspiring a generation to say that cricket is a game for them.

Heritage Lottery - Oral History Project

Following the conclusion of the two-year Oral History project, on the 23rd January 2020, a 'Film Premiere' was held at Derby. Snippets of over 200 recorded interviews were edited into a single film by a local film maker and just over 100 guests, including DCF Trustees, representatives from the Heritage Lottery Fund, project volunteers, and, most importantly, contributors to the project were in attendance.

Six former Derbyshire cricketers including 3 England Test players, mingled with club cricketers, umpires and many others from the recreational game on what was a highly enjoyable evening.

Following the premiere, the film was uploaded to YouTube offering wider access to the material.

Diwali

On 19th October 2019 we held our annual Diwali Celebration event in partnership with the Derbyshire India Club, to raise funds to support delivery of projects in Derby City. Over 250 people from the local business and Indian community attended the evening, comprising of food, Bollywood dancers and a fireworks display to conclude the evening. The event continues to be a huge success and raises valuable funds to support our plan for Derby City.

Walkathon

Due to the National lockdown and Covid-19 restrictions we were unable to deliver our annual Walkathon event in the way we have in previous years. We did however manage to run a virtual walking challenge 'Walkathon Week' which aimed to get people active and out in the open during a very challenging time. We asked people to sign up to walk 20 miles across Walkathon Week or complete the 20 miles on a dedicated day of that week. In total over 40 people took part in the event. We partnered with Derby & Burton Hospitals Charity to raise funds for their charity to support the fight against Covid-19. We raised £1,225 in total which was split equally between the DCF and Derby and Burton Hospitals Charity.

Virtual Engagement

During the national lockdown we were able to deliver a number of initiatives to engage the cricket community at a time when many people were isolated.

We ran a virtual cup competition for our cricket clubs in May when they would in a typical year be playing cricket. 39 cricket clubs took part in the virtual knockout competition with over 20,000 votes on social media.

We also worked with Derbyshire County Cricket Club to produce a series of home cricket skills and fitness videos with the aim of getting young people active whilst they were unable to play cricket. The series of videos can be found on our YouTube channel.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Club Webinars

During the National Lockdown cricket clubs were unable to open their doors to their members and local community and cricket wasn't able to be played until 11th July. Between April and July we ran a series of webinars for our clubs to provide vital information and support relating to Government grants, Sport England Funding and Covid-19 guidelines. We engaged over 90 clubs during the series of webinars and over 200 people. The recordings of the webinars can be found on our YouTube channel.

Walking Cricket

We were able to run a 'Walking Cricket' pilot in February and March 2020 just before the first National lockdown. We worked with Heanor Leisure Centre and Amber Valley Sports Development team to establish the pilot project. The aim of the project was to make cricket accessible to those who identify as older adults, are semi-retired or retired, by tailoring the traditional game of Cricket to suit those with less mobility and by catering for different abilities. The project ran for 6 weeks and engaged 16 people with an average attendance of 10 per week. We hope to take the learning and experience from the pilot and expand the project in 2021.

School Delivery

We had big plans for the summer of 2020 with a target of delivering cricket in over 120 schools in Derbyshire. Unfortunately, due to the pandemic we were unable to deliver what we had planned. We began our primary school delivery at the start of March 2020 and then the pandemic hit, and we went into national lockdown. Despite this we still managed to engage 20 schools delivering over 200 hours of coaching to over 1,000 children.

FINANCIAL REVIEW

Financial position

The statement of financial activities shows a net surplus of income over expenditure of £117,442 (2019: deficit £10,594). Total net assets at 30 September 2020 amounted to £60,175 (2019: deficit £57,267), represented by unrestricted funds of £53,237 (2019: deficit £64,205) and restricted funds of £6,938 (2019: £6,938).

Despite the challenges of Covid-19 the DCF have continued to manage finances effectively to ensure the 2019 deficit was addressed. The continued commitment of funding from the England and Wales Cricket Board and the utilisation of the government Job Retention Scheme, plus the merge with the Derbyshire Cricket Board has enabled the DCF to stabilise its finances. The DCF have a robust budgeting process in place managed by the Head of DCF, which has provided transparency throughout the pandemic enabling the board of Trustees to make informed decisions relating to financial management. The charity have managed throughout the pandemic to retain all staff.

Principal funding sources

Fundraising

Section 162A of the Charities Act 2011 requires charities to make a statement regarding fundraising activities. The legislation defines fundraising as "soliciting or otherwise procuring money or other property for charitable purposes". Such amounts are presented in our financial statements within "Donations and Legacies" which includes donations from individual supporter and corporate donations.

The day to day management of all income generated is delegated to the executive staff team who act under authority delegated by the Trustees.

We have received no complaints in relation to our fundraising activity for the year under review.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

FINANCIAL REVIEW

Reserves policy

The Foundation will set aside a sum by way of a reserve against unforeseen contingencies. This sum will be used in the event of the organisation being threatened with closure, for redundancy payments, to cover long term sickness liabilities and maternity pay. The Foundation will seek to maintain free reserves equivalent to six month's budgeted fixed operating costs.

The Trustees consider free reserves to be those assets that could be converted into cash in the short term should the need arise (net current assets).

The Charitable Company does not own any land, and currently has relatively small overheads -namely the salary costs of the full time employees plus fixed service costs. It provides funding to projects and initiatives based on funds that are currently held or have been committed.

The Trustees wish to hold unrestricted reserves sufficient to meet a minimum of 6 months of forward committed non-discretionary cash expenditure. Predominately this is the payroll cost of staff members and fixed service costs. This currently equates to £145,333 and at 30 September 2020, unrestricted free reserves stood at £53,237 (2019: deficit £64,205).

Due to the deficit of £57,267 in 2019 the free reserves are below the required amount to maintain 6 months of forward committed costs. The calculation of the required level of reserves is an integral part of the Charitable Company's planning, budgeting and financial reporting cycle and the Foundation aim to achieve the sufficient free reserve by September 2024.

Going concern

In March 2020, as a result of the impact of Covid-19, the UK Government placed various restrictions on the operations of businesses and charities. This had impacted the operations of the Foundation across all areas but had significant impact on our ability to deliver key programmes including, Lords Taverners Table Cricket, Chance to Shine Schools and Chance to Shine Street. To try and mitigate the impact of this the Foundation made use of the Government's furlough scheme. The impact of reduced activity has been reflected in these accounts and the Trustees do not believe any provision for further impact is needed in these accounts.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Derbyshire Cricket Foundation, also known as DCF, is a company limited by guarantee and governed by its Memorandum and Articles dated 24 December 2013 as amended 15 January 2020. The company was originally named The Cricket Derbyshire Community Foundation on incorporation. Its name was changed with effect from 24 December 2013 to the Cricket Derbyshire Foundation. The company became a registered charity on 14 February 2014. During the reporting year (1st October to 30th September) the Derbyshire Cricket Foundation merged with the Derbyshire Cricket Board on 29th February 2020.

The Trustees' function is to set policy and they are responsible for the conduct of the Charity's affairs and for ensuring that the charity operates in accordance with all statutory and regulatory guidance.

Merger with Derbyshire Cricket Board

It had been recognised for a long time that there was considerable overlap between the work of the Derbyshire Cricket Foundation and the Derbyshire Cricket Board. It was felt that merging the two organisations, would lead to increased efficiency, stronger governance and ultimately greater impact on the communities we serve.

The merger of the two organisations was agreed at the Board of Trustees meeting and the merger was completed on 29th February 2020 with the DCF assuming all assets, liabilities, and resource of the Derbyshire Cricket Board Ltd.

The Derbyshire Cricket Foundation, is now led by the previous Head of the Derbyshire Cricket Board, Richard Wood. The DCF has a total of 12 members of staff. The Head of DCF and wider executive team are well supported by an active group of Trustees and volunteers.

The Trustees would like to thank all those who work for and support the DCF and all volunteers, donors and other supporters for their hard work and commitment during this period of transition.

Governance

Governance of the DCF is required to comply with a County Governance Framework defined by the England and Wales Cricket Board (ECB), and which corresponds to the Sport England Code for Sports Governance (2017). The ECB County Governance Framework refers to seven key principles outlined below, and includes detailed requirements for each of the principles.

1. Robust and Effective Structures - Organizations shall be properly constituted and have a clear and appropriate governance structure, led by a Board. The Board and any committees shall be properly constituted and shall operate effectively.
2. Responsible Leadership - The Board is collectively responsible for the long-term success of the organization and therefore leading the strategy, culture, and values of an organization. The role of the Board and Executive should be clearly defined.
3. Effective and Inclusive Boards - Organizations shall be inclusive and follow formal recruitment processes to engage people with appropriate diversity of skills, experience, and backgrounds to take effective decisions that further the organisation's goals.
4. Good practices and behaviours - Organizations shall follow good governance practices, uphold high standards of behaviour, and engage in regular and effective evaluation to drive continuous improvement.
5. Transparency, Accountability, and Engagement - Organisations shall show appropriate transparency and accountability, engaging effectively with stakeholders and nurturing internal democracy.
6. Risk, Assurance and Stewardship - Boards shall be the stewards of an organisation and ensure appropriate risk management, financial planning and associated procedures are undertaken.
7. Legal and Regulatory Compliance - Organisations shall comply with all applicable laws and regulations and ECB Rules, Regulations, and County Partnership Agreement standards. Organisations shall be accountable for delivering their duties, including required reporting, in an appropriate and timely fashion.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

Concurrent with the merger between Cricket Derbyshire Foundation and the Derbyshire Cricket Board, and the establishment of the new Derbyshire Cricket Foundation, in February 2020, revised Articles of Association and a new DCF Governance Statement were adopted in line with this ECB framework. The Governance Statement includes:

1. Provision for four Board sub-committees with delegated powers from the board, including terms of reference and meeting frequency for each of the following sub-committees.
 - a) Nominations Committee
 - b) Audit Committee
 - c) Safeguarding Committee
 - d) Charitable Funding Committee
2. Defined Trustee roles and responsibilities.
3. Delineation of duties between the Board of Trustees and the Head of the DCF, and the staff of the DCF.
4. Statements related to Trustee Independence and Conflicts of Interest.
5. Defined limits relating to the tenure of Trustees.

All DCF Trustees and Members were briefed on these revised arrangements prior to adoption and the implementation of the merger. During the Coronavirus pandemic the Board of Trustees continued to provide appropriate governance of the DCF through on-line meetings.

Board meetings were held on the following dates:

3rd October 2019
5th November 2019
3rd December
21st January
5th March 2020
14th May 2020 (Virtually)
25th June 2020 (Virtually)
17th September 2020 (Virtually)

The adoption of some of the revised governance arrangements was impacted by the Coronavirus pandemic in 2020, and the need to focus on business continuity. The ECB has provided guidance on minimum standards of governance which are required by January 2022, and the DCF is progressively implementing arrangements which will enable compliance with these requirements within the stipulated timeframe. A self-evaluation of the performance of the Board is planned for 2021.

Insurance effected for Trustees and Directors

A Directors' and Officers' Liability insurance policy which included the protection of the personal liability of the Trustees/Directors arising out of the execution of their duties on behalf of the charity was in place throughout the year.

Trustee Remuneration

No Trustees, or person with a family or business connection with a Trustee, received remuneration in the period, directly or indirectly, from the Foundation.

Remuneration Policy

Remuneration of the members of staff is determined by the Board of Trustees. The pay structure for all employees and the level of any annual cost of living increase, takes into account appropriate benchmarks and prevailing inflation rates.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

Management

The day to day running of the Charitable Company is delegated to the Head of the Foundation. Assisting with the running of the organisation is the senior leadership team, made up of staff covering all areas of the charities activities and programmes.

During the reporting period the Trustees reviewed the governance structure and proposed to form a number of separate committees with delegated powers of the board. The committees will be introduced in the following reporting year. Those committees are as follows:

- Audit Committee
- Nominations Committee
- Safeguarding Committee
- Charitable Fundraising Committee

Recruitment and appointment of new trustees

The DCF Nominations Committee meets in September each year to review the membership of the Board and the potential need to recruit Trustees, the skill set needed and any other issues that need to be discussed to ensure the Board of Trustees has the balance of individuals to ensure the work of the Board can be completed.

The DCF Nominations Committee believe that diversity on the Board is important to providing effective governance, including but not limited to gender, ethnic diversity, age, disability, social background and skills, and should reflect our local demographics and our objective to widen the reach of cricket by engaging with new and more diverse communities. It is our intention by January 2022 to take all appropriate actions to achieve a minimum of 30% of each gender on the Board, and to take all appropriate actions to improve the ethnic diversity of the Board.

Induction and training of new trustees

Trustees undertake an induction which includes a full briefing on the finances of the Charitable Company, an overview of the structure and strategy of the Derbyshire Cricket Foundation. Trustees are provided with a code of conduct, roles and responsibilities and relevant policy documents including the DCF Safeguarding Policy.

Related parties

Ryan Duckett, one of the Charity's Trustees, is also the Chief Executive of Derbyshire County Cricket Club (DCCC).

Risk management

The Trustees regularly review financial and non-financial risks to which the charity is exposed through information provided to them by way of progress reports received and through consideration of proposed plans for projects and of the Company's activities as a whole. The Trustees seek to minimise these risks through the implementation of such controls and procedures as they deem appropriate to the level of risk. Following the merger Trustees have reviewed the risk register and have reviewed and updated various policies to assist in the mitigation of any perceived risks.

With regard to financial risks, these are reviewed routinely at Board meetings having regard to the DCF's current balance and reserves and in accordance with the current reserves policy adopted by the Trustees.

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
08637798 (England and Wales)

Registered Charity number
1155801

Registered office
The Gateway
3aaa County Ground
Grandstand Road
DERBY
DE21 6AF

Trustees
C R Hartley
R M Blenkinsop (appointed 5/3/2020)
R A G Duckett
Mrs R Hudson
D E Jepson (appointed 5/3/2020)
S J Thacker
Mrs C L Twells
Dr N Waraich (appointed 5/11/2020)
Reverend M R Futers Non (resigned 22/11/2019)

Independent Examiner
Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

INDEPENDENT EXAMINER

A resolution to appoint Johnson Tidsall as independent examiner for the ensuing year will be passed at the Annual General Meeting.

Approved by order of the board of trustees on 25/6/20 and signed on its behalf by:



.....
C R Hartley - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DERBYSHIRE CRICKET FOUNDATION LTD

Independent examiner's report to the trustees of Derbyshire Cricket Foundation Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

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.

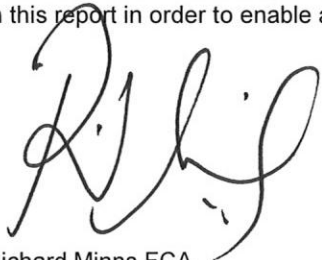
Independent examiner's statement

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



Richard Minns FCA
Institute of Chartered Accountants in England and Wales
Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

Date: 29/6/21.

DERBYSHIRE CRICKET FOUNDATION LTD

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	245,445	-	245,445	11,195
Charitable activities	4				
Cricket programmes & community development		-	20,460	20,460	7,209
Other trading activities	3	27,266	-	27,266	15,614
Other income		47,714	-	47,714	-
Total		320,425	20,460	340,885	34,018
EXPENDITURE ON					
Raising funds	5	8,483	-	8,483	1,611
Charitable activities	6				
Cricket programmes & community development		194,500	20,460	214,960	43,001
Total		202,983	20,460	223,443	44,612
NET INCOME/(EXPENDITURE)		117,442	-	117,442	(10,594)
RECONCILIATION OF FUNDS					
Total funds brought forward		(64,205)	6,938	(57,267)	(46,673)
TOTAL FUNDS CARRIED FORWARD		53,237	6,938	60,175	(57,267)

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

BALANCE SHEET 30 SEPTEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	13	10,203	-	10,203	-
CURRENT ASSETS					
Stocks	14	6,572	-	6,572	-
Debtors	15	13,554	-	13,554	28,043
Cash at bank and in hand		177,067	6,938	184,005	18,017
		<u>197,193</u>	<u>6,938</u>	<u>204,131</u>	<u>46,060</u>
CREDITORS					
Amounts falling due within one year	16	(154,159)	-	(154,159)	(39,470)
NET CURRENT ASSETS		<u>43,034</u>	<u>6,938</u>	<u>49,972</u>	<u>6,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,237</u>	<u>6,938</u>	<u>60,175</u>	<u>6,590</u>
CREDITORS					
Amounts falling due after more than one year	17	-	-	-	(63,857)
NET ASSETS/(LIABILITIES)		<u>53,237</u>	<u>6,938</u>	<u>60,175</u>	<u>(57,267)</u>
FUNDS	19				
Unrestricted funds				53,237	(64,205)
Restricted funds				6,938	6,938
TOTAL FUNDS				<u>60,175</u>	<u>(57,267)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 25/6/20 and were signed on its behalf by:


C R Hartley - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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.

These financial statements have been prepared during the COVID-19 pandemic.

The trustees took a number of measures to try and contain the financial impact of the virus on the Foundation, including taking advantage of the Coronavirus Job Retention Scheme. This has enabled us to retain all of our staff and continue to offer the services expected of the Foundation.

Being in the sports section has reduced our ability to deliver some of these services, particularly with the governments policies on social distancing. Whilst adhering to government advice, we have continued to offer our services in the best and safest way possible.

Income

Grants, donations, legacies and voluntary income

Income is recognised when the charity has entitlement to the funds, any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably.

Grants, donations, legacies and voluntary income is recognised in full in the Statement of Financial Activities in the year in which the above conditions are satisfied.

Investment Income

Investment income is accounted for in the year in which the charity is entitled to receipt.

Deferred Income

Income received in respect of future periods is treated as deferred income.

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.

Tangible fixed assets

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

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 20% on cost
Kit & playing equipment	- 33% on cost
Computer equipment	- 33% on cost

Stocks

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

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.

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. ACCOUNTING POLICIES - continued

Fund accounting

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

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations & affiliations	101,367	535
Corporate sponsorship	10,240	10,660
ECB core funding	133,838	-
	<u>245,445</u>	<u>11,195</u>

On 1 March 2020, Derbyshire Cricket Foundation Limited merged with Derbyshire Cricket Board Limited.

On this date, Derbyshire Cricket Board Limited gifted its trade and assets to Derbyshire Cricket Foundation Limited, amounting to £99,729.

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Facilities hire	7,680	6,576
Walkathon	1,148	8,470
Other income	806	568
Derby 10k	566	-
Diwali	17,066	-
	<u>27,266</u>	<u>15,614</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2020	2019
	Cricket programmes & community development	Total activities
	£	£
Proud to be Derbyshire	-	7,209
ECB Womens & Girls	7,861	-
ECB CAG	6,481	-
Chance to Shine	4,570	-
The Lord Taverners	1,548	-
	<u>20,460</u>	<u>7,209</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2020

5. RAISING FUNDS

Raising donations and legacies

	2020 £	2019 £
Walkathon	-	1,611
Diwali	8,483	-
	<u>8,483</u>	<u>1,611</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Cricket programmes & community development	<u>159,169</u>	<u>55,791</u>	<u>214,960</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020 £	2019 £
Staff costs	139,456	15,580
Project costs	-	360
Advertising	-	3,620
Heritage Lottery project officer	-	16,401
Coaching & development	15,335	-
Depreciation	4,378	-
	<u>159,169</u>	<u>35,961</u>

8. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Cricket programmes & community development	<u>46,174</u>	<u>9,617</u>	<u>55,791</u>

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

Management

	2020 Cricket programmes & community development £	2019 Total activities £
Wages	20,773	-
Insurance	1,368	865
Telephone	1,009	-
Printing, postage, stationery & sundries	728	1,870
Computer costs	4,431	73
Repairs	-	1,650
Bank charges	625	62
Rent	14,055	-
Bad debts	615	-
Carried forward	<u>43,604</u>	<u>4,520</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2020

8. SUPPORT COSTS - continued

Management - continued

	2020 Cricket programmes & community development £	2019 Total activities £
Brought forward	43,604	4,520
Payroll services	2,570	500
	<u>46,174</u>	<u>5,020</u>

Governance costs

	2020 Cricket programmes & community development £	2019 Total activities £
Accountancy fees	1,950	1,890
Legal fees	7,667	13
Support costs	-	117
	<u>9,617</u>	<u>2,020</u>

9. NET INCOME/(EXPENDITURE)

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

	2020 £	2019 £
Depreciation - owned assets	<u>4,378</u>	<u>-</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2020

11. STAFF COSTS

	2020 £	2019 £
Wages and salaries	156,397	15,542
Other pension costs	3,832	38
	<u>160,229</u>	<u>15,580</u>

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

	2020 10	2019 2
Staff	<u>10</u>	<u>2</u>

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

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,195	-	11,195
Charitable activities			
Cricket programmes & community development	-	7,209	7,209
Other trading activities	15,614	-	15,614
Total	<u>26,809</u>	<u>7,209</u>	<u>34,018</u>
EXPENDITURE ON			
Raising funds	1,611	-	1,611
Charitable activities			
Cricket programmes & community development	15,566	27,435	43,001
Total	<u>17,177</u>	<u>27,435</u>	<u>44,612</u>
NET INCOME/(EXPENDITURE)	<u>9,632</u>	<u>(20,226)</u>	<u>(10,594)</u>
Transfers between funds	<u>2,119</u>	<u>(2,119)</u>	<u>-</u>
Net movement in funds	<u>11,751</u>	<u>(22,345)</u>	<u>(10,594)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	(75,956)	29,283	(46,673)
TOTAL FUNDS CARRIED FORWARD	<u>(64,205)</u>	<u>6,938</u>	<u>(57,267)</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2020

13. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Kit & playing equipment £	Computer equipment £	Totals £
COST					
Additions	1,625	1,378	491	11,087	14,581
DEPRECIATION					
Charge for year	244	275	164	3,695	4,378
NET BOOK VALUE					
At 30 September 2020	1,381	1,103	327	7,392	10,203
At 30 September 2019	-	-	-	-	-

14. STOCKS

	2020 £	2019 £
Stocks	6,572	-

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	8,641	-
Other debtors	3,941	27,218
Prepayments and accrued income	972	825
	13,554	28,043

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other loans (see note 18)	-	20,625
Trade creditors	2,607	-
Social security and other taxes	16,849	-
Other creditors	130,218	17,045
Accruals	4,485	1,800
	154,159	39,470

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2020

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

	2020 £	2019 £
Other loans (see note 18)	-	63,857

18. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		
Other loans	-	20,625
Amounts falling between one and two years:		
Other loans - 1-2 years	-	63,857

19. MOVEMENT IN FUNDS

	At 1/10/19 £	Net movement in funds £	At 30/9/20 £
Unrestricted funds			
General fund	(64,205)	117,442	53,237
Restricted funds			
Streetgames - Doorstep Clubs	6,938	-	6,938
TOTAL FUNDS	(57,267)	117,442	60,175

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	320,425	(202,983)	117,442
Restricted funds			
ECB Women & Girls	7,861	(7,861)	-
ECB CAG	6,481	(6,481)	-
Chance to Shine	4,570	(4,570)	-
The Lord Taverners	1,548	(1,548)	-
	20,460	(20,460)	-
TOTAL FUNDS	340,885	(223,443)	117,442

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2020

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/10/18 £	Net movement in funds £	Transfers between funds £	At 30/9/19 £
Unrestricted funds				
General fund	(75,956)	9,632	2,119	(64,205)
Restricted funds				
Proud to be Derbyshire Heritage project	20,226	(20,226)	-	-
Tudor Trust project	2,119	-	(2,119)	-
Streetgames - Doorstep Clubs	6,938	-	-	6,938
	<u>29,283</u>	<u>(20,226)</u>	<u>(2,119)</u>	<u>6,938</u>
TOTAL FUNDS	<u>(46,673)</u>	<u>(10,594)</u>	<u>-</u>	<u>(57,267)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,809	(17,177)	9,632
Restricted funds			
Proud to be Derbyshire Heritage project	7,209	(27,435)	(20,226)
TOTAL FUNDS	<u>34,018</u>	<u>(44,612)</u>	<u>(10,594)</u>

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

	At 1/10/18 £	Net movement in funds £	Transfers between funds £	At 30/9/20 £
Unrestricted funds				
General fund	(75,956)	127,074	2,119	53,237
Restricted funds				
Proud to be Derbyshire Heritage project	20,226	(20,226)	-	-
Tudor Trust project	2,119	-	(2,119)	-
Streetgames - Doorstep Clubs	6,938	-	-	6,938
	<u>29,283</u>	<u>(20,226)</u>	<u>(2,119)</u>	<u>6,938</u>
TOTAL FUNDS	<u>(46,673)</u>	<u>106,848</u>	<u>-</u>	<u>60,175</u>

DERBYSHIRE CRICKET FOUNDATION LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 30 SEPTEMBER 2020

19. 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	347,234	(220,160)	127,074
Restricted funds			
Proud to be Derbyshire Heritage project	7,209	(27,435)	(20,226)
ECB Women & Girls	7,861	(7,861)	-
ECB CAG	6,481	(6,481)	-
Chance to Shine	4,570	(4,570)	-
The Lord Taverners	1,548	(1,548)	-
	<u>27,669</u>	<u>(47,895)</u>	<u>(20,226)</u>
TOTAL FUNDS	<u>374,903</u>	<u>(268,055)</u>	<u>106,848</u>

The restricted funds relate to the following projects:

ECB Women and Girls - recruitment of club development officers, dedicated to the women's and girl's game in the county.

ECB CAG - contribution towards girls coaching.

Chance to Shine - funding to deliver cricket projects, programmes and events in primary and secondary schools.

The Lord Taverners - to deliver the Lord's Taverners Table Cricket Programme.

Streetgames - Doorstep Clubs - this project, funded by Streetgames, will deliver two Doorstep Sports Clubs.

20. RELATED PARTY DISCLOSURES

On 1 March 2020, Derbyshire Cricket Foundation Limited merged with Derbyshire Cricket Board Limited.

On this date, Derbyshire Cricket Board Limited gifted its trade and assets to Derbyshire Cricket Foundation Limited, amounting to £99,729.

DERBYSHIRE CRICKET FOUNDATION LTD

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations & affiliations	101,367	535
Corporate sponsorship	10,240	10,660
ECB core funding	133,838	-
	245,445	11,195
Other trading activities		
Facilities hire	7,680	6,576
Walkathon	1,148	8,470
Other income	806	568
Derby 10k	566	-
Diwali	17,066	-
	27,266	15,614
Charitable activities		
Proud to be Derbyshire	-	7,209
ECB Womens & Girls	7,861	-
ECB CAG	6,481	-
Chance to Shine	4,570	-
The Lord Taverners	1,548	-
	20,460	7,209
Other income		
Furlough	47,714	-
Total incoming resources	340,885	34,018
EXPENDITURE		
Raising donations and legacies		
Walkathon	-	1,611
Diwali	8,483	-
	8,483	1,611
Charitable activities		
Salary	135,624	15,542
Pensions	3,832	38
Project costs	-	360
Advertising	-	3,620
Heritage Lottery project officer	-	16,401
Coaching & development	15,335	-
Depreciation of tangible fixed assets	4,378	-
	159,169	35,961
Support costs		
Management		
Wages	20,773	-
Carried forward	20,773	-

This page does not form part of the statutory financial statements

DERBYSHIRE CRICKET FOUNDATION LTD**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

	2020 £	2019 £
Management		
Brought forward	20,773	-
Insurance	1,368	865
Telephone	1,009	-
Printing, postage, stationery & sundries	728	1,870
Computer costs	4,431	73
Repairs	-	1,650
Bank charges	625	62
Rent	14,055	-
Bad debts	615	-
Payroll services	2,570	500
	<u>46,174</u>	<u>5,020</u>
Governance costs		
Accountancy fees	1,950	1,890
Legal fees	7,667	13
Support costs	-	117
	<u>9,617</u>	<u>2,020</u>
Total resources expended	<u>223,443</u>	<u>44,612</u>
Net income/(expenditure)	<u><u>117,442</u></u>	<u><u>(10,594)</u></u>