

**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
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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

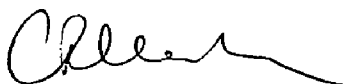
Johnson Tidsall Limited
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

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.

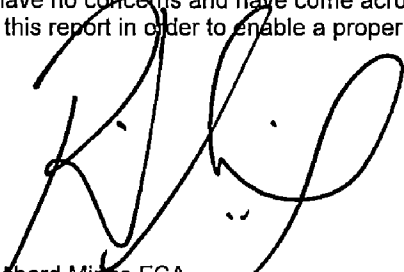
Independent examiner's statement

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.

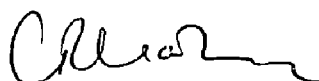
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

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

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.