

**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**

## **CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022**

---

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 7</b>
<b>Independent Examiner's Report</b>	<b>8</b>
<b>Statement of Financial Activities</b>	<b>9</b>
<b>Balance Sheet</b>	<b>10</b>
<b>Cash Flow Statement</b>	<b>11</b>
<b>Notes to the Cash Flow Statement</b>	<b>12</b>
<b>Notes to the Financial Statements</b>	<b>13 to 21</b>
<b>Detailed Statement of Financial Activities</b>	<b>22 to 23</b>

---

**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.

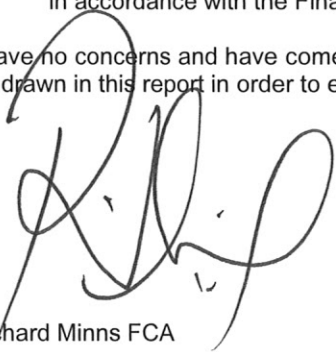
### Independent examiner's statement

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	257,057	-	257,057	253,037
<b>Charitable activities</b>					
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
<b>Total</b>		<u>412,366</u>	<u>190,430</u>	<u>602,796</u>	<u>469,400</u>
<b>EXPENDITURE ON</b>					
Raising funds	7	7,657	-	7,657	-
<b>Charitable activities</b>					
Cricket programmes & community development	8	<u>393,504</u>	<u>152,106</u>	<u>545,610</u>	<u>395,656</u>
<b>Total</b>		<u>401,161</u>	<u>152,106</u>	<u>553,267</u>	<u>395,656</u>
<b>NET INCOME</b>		11,205	38,324	49,529	73,744
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>112,850</u>	<u>21,069</u>	<u>133,919</u>	<u>60,175</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	15	11,468	-	11,468	11,535
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	18	(51,368)	-	(51,368)	(98,016)
<b>NET CURRENT ASSETS</b>		<u>112,587</u>	<u>59,393</u>	<u>171,980</u>	<u>122,384</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>124,055</u>	<u>59,393</u>	<u>183,448</u>	<u>133,919</u>
<b>NET ASSETS</b>		<u>124,055</u>	<u>59,393</u>	<u>183,448</u>	<u>133,919</u>
<b>FUNDS</b>	19				
Unrestricted funds				124,055	112,850
Restricted funds				<u>59,393</u>	<u>21,069</u>
<b>TOTAL FUNDS</b>				<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 £
<b>Cash flows from operating activities</b>			
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>
<b>Cash flows from investing activities</b>			
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>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>(13,852)</b>	<b>15,102</b>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b><u>199,107</u></b>	<b><u>184,005</u></b>
<b>Cash and cash equivalents at the end of the reporting period</b>		<b><u>185,255</u></b>	<b><u>199,107</u></b>

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**

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

**11. NET INCOME/(EXPENDITURE)**

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

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

**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**

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

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

	<b>2022</b> <b>21</b>	2021 <b>16</b>
Staff		

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

**14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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



**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 £
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Cricket programmes & community development	<u>290,154</u>	<u>105,502</u>	<u>395,656</u>
<b>NET INCOME</b>	59,613	14,131	73,744
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>53,237</u>	<u>6,938</u>	<u>60,175</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>					
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>
<b>DEPRECIATION</b>					
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>
<b>NET BOOK VALUE</b>					
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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	53,237	69,568	122,805
Hardship fund	-	1,250	1,250
	53,237	70,818	124,055
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	756,983	(687,415)	69,568
Hardship fund	5,150	(3,900)	1,250
	762,133	(691,315)	70,818
<b>Restricted funds</b>			
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
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
<b>Other trading activities</b>		
Walkathon	193	8,723
Other income	-	300
Diwali	<u>18,950</u>	<u>-</u>
	19,143	9,023
<b>Charitable activities</b>		
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
<b>Other income</b>		
Furlough	<u>-</u>	<u>45,228</u>
<b>Total incoming resources</b>	602,796	469,400
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Diwali	7,657	-
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Management</b>		
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 £
<b>Management</b>		
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
<b>Governance costs</b>		
Accountancy fees	3,810	4,380
Legal fees	<u>246</u>	<u>2,480</u>
	<u>4,056</u>	<u>6,860</u>
Total resources expended	<u>553,267</u>	<u>395,656</u>
Net income	<u><u>49,529</u></u>	<u><u>73,744</u></u>