

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

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

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

DERBYSHIRE CRICKET FOUNDATION LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2024**

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DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

Public benefit

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

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

ACHIEVEMENT AND PERFORMANCE

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

The work we deliver aims to:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

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

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

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

TRANSFORM THE WOMEN AND GIRLS GAME

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

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

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

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

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

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

ENGAGE CHILDREN AND YOUNG PEOPLE

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

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

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

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

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

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

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

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

WORKFORCE & VOLUNTEERS

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

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

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

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

MAKING CRICKET ACCESSIBLE

Disability Cricket

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

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

Chance to Shine Street

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

Wicketz

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

MCC Foundation Hubs

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

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

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

EMPOWERING COMMUNITIES AND IMPROVING LIVES THROUGH CRICKET

Walking Cricket

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

Monday Mates - Dementia Café

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

Parkinsons Walking Cricket

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

Positive Spin

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

Dads Bats and Chats

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

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

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

Derby Cricket Asylum

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

REMOVING BARRIERS TO ACCESS AND IMPROVING OPPORTUNITY

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

Access to Cricket Grants

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

Coach Bursaries

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

National Programme Bursaries

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

EVENTS AND FUNDRAISING

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

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

DIWALI

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

T20 Walkathon

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

Golf Day

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

Iftar 2024

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

FINANCIAL REVIEW

Financial position

Fundraising

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

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

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

Results for the period

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

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

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

FINANCIAL REVIEW

Reserves policy

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

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

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

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

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

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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

Governance

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

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

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

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

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

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

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

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

Board meetings were held on the following dates:

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

Insurance effected for Trustees and Directors

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

Trustee remuneration

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

Remuneration Policy

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

Management

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

Recruitment and appointment of new trustees

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

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

The exceptions referred to above are:

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

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

DERBYSHIRE CRICKET FOUNDATION LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

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

Related parties

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

Risk management

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08637798 (England and Wales)

Registered Charity number

1155801

Registered office

The Incora County Ground
Nottingham Road
DERBY
DE21 6DA

Trustees

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

Independent Examiner

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

Managing Director

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

INDEPENDENT EXAMINER

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

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

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


.....
R M Blenkinsop - Trustee

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

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

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

Responsibilities and basis of report

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

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

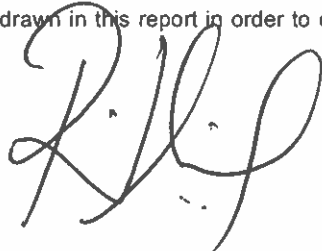
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Richard Minns FCA

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

Date: 26.6.25

DERBYSHIRE CRICKET FOUNDATION LTD

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

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

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

BALANCE SHEET 30 SEPTEMBER 2024

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

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

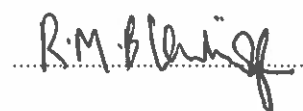
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

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

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



The notes form part of these financial statements

R M Blenkinsop - Trustee

The notes form part of these financial statements

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

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

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

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

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

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

The notes form part of these financial statements

DERBYSHIRE CRICKET FOUNDATION LTD

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

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

Grants, donations, legacies and voluntary income

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

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

Investment Income

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

Deferred Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Significant judgements

Deferred Income

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

Tangible fixed assets

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

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

Stocks

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

2. ACCOUNTING POLICIES - continued

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

Government grants

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

Financial instruments

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

3. DONATIONS AND LEGACIES

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

4. OTHER TRADING ACTIVITIES

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

5. INVESTMENT INCOME

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

6. INCOME FROM CHARITABLE ACTIVITIES

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

7. RAISING FUNDS

Raising donations and legacies

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

8. CHARITABLE ACTIVITIES COSTS

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

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

10. SUPPORT COSTS

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

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

Management

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

Governance costs

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

11. NET INCOME/(EXPENDITURE)

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

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

12. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

13. STAFF COSTS

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

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

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

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

14. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

15. TANGIBLE FIXED ASSETS

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

16. STOCKS

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

17. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

19. MOVEMENT IN FUNDS

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

19. MOVEMENT IN FUNDS - continued

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

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

19. MOVEMENT IN FUNDS - continued

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

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

The designated funds within unrestricted relate to the following:

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

The restricted funds relate to the following projects:

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

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

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

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

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

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

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

Severn Trent fund - funding to deliver a Dementia Café

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

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

Foundation Derbyshire - funding to support young volunteers

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

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

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

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

DERBYSHIRE CRICKET FOUNDATION LTD

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

19. MOVEMENT IN FUNDS - continued

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

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

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

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

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

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

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

20. RELATED PARTY DISCLOSURES

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