

THE CLUB CRICKET ORGANISATION LTD

England & Wales · Charity number 1156096

Details

Other names	THE CLUB CRICKET CHARITY
Status	Registered
Legal form	Charitable company
Company number	08642517
Registered	2014-03-11
Register	View on the Charity Commission register

Contact

Address	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Hertfordshire EN4 0JU
Phone	0208445886
Email	rbrobbiebook@gmail.com
Website	www.club-cricket.co.uk

Activities

Objects: TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION BY THE PLAYING OF CRICKET AND OTHER SPORTS CAPABLE OF IMPROVING HEALTH.

Activities: To promote community participation in healthy recreation by the playing of cricket and other sports capable of improving health

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£91,576	£122,577	-	-
2023-08-31	£210,562	£299,578	-	-
2022-08-31	£637,046	£329,137	£718,610	0
2021-08-31	£494,473	£271,285	-	-
2020-08-31	£299,202	£171,072	-	-

Trustees

Name	Role	Appointed
Clive Lewis	Chair	2016-10-24
Colin James Buckle		2017-02-09
Donna Elaine Black		2021-07-01
Dr MICHAEL J OWEN		2014-01-10
ROBERT BOOK		2013-10-08

THE CLUB CRICKET ORGANISATION LTD

England & Wales - Charity number 1156096

Accounts

Charity registration number 1156096 (England and Wales)

Company registration number 08642517

THE CLUB CRICKET ORGANISATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

THE CLUB CRICKET ORGANISATION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr R Book	
	Mr M J Owen	
	Mr C J Buckle	
	Ms D E Black	
	Mrs R A Nanalal	(Appointed 26 November 2023)
	Mr P S Patel	(Appointed 26 November 2023)
Charity number (England and Wales)	1156096	
Company number	08642517	
Principal address	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Herts EN4 0JU	
Registered office	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Herts EN4 0JU	
Independent examiner	Gravita III LLP Aldgate Tower 2 Lemn Street London E1 8FA	

THE CLUB CRICKET ORGANISATION LIMITED

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THE CLUB CRICKET ORGANISATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

Objectives and activities

The charity's objects are to promote community participation in healthy recreation by the playing of cricket and other sports capable of improving health and there has been no change in these during the year.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

During the year, the Charity consolidated its position within the cricket community and raised awareness of its objectives and aims.

The Trustees have put a major emphasis on raising funds for the distribution and supply of portable defibrillator units to cricket clubs and teams.

In addition the Charity has agreed to support initiatives which will support other Charities in their endeavours in the wider cricket Community. The Charity produces and distributes Newsletters to its supporters.

Financial review

The charity continues to explore ways to obtain new funding to meet its objectives.

Reserves policy

The Trustees are satisfied with the state of affairs of the Charity.

The Charity has resolved to hold a reserve of £500 to cover any outstanding short term secretarial and administrative functions payable to third parties.

Major risks

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustee's have assessed the major risks to the Charity's activities as follows:

- a. **Fraud and/or embezzlement** - the Trustee's have put into place suitable safeguards for signatories to the Charity's account to mitigate such risks.
- b. **Litigation** - the Trustee's have given due diligence to all contractual arrangements with third parties which might lead to any litigation.
- c. **Cyber attack** - the Trustee's have used their best endeavours to secure communications both internally and externally.

THE CLUB CRICKET ORGANISATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Plans for future periods

The Charity will continue in its role as a provider of funds to amateur and recreational cricket. The defibrillator supply project will continue for the foreseeable future. New projects will be assessed by the Trustees. The Trustees are in negotiation with other charities and organisations to further the interests of cricket clubs in their pursuit of new members. The trustees will use their best efforts to promote the values of club cricket in the context of their local communities.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R Book

Mr M J Owen

Mr C J Buckle

Ms D E Black

Mrs R A Nanalal

(Appointed 26 November 2023)

Mr P S Patel

(Appointed 26 November 2023)

Recruitment and appointment of trustees

Trustees are recruited from volunteers from within the cricket community, of people with experience in the running of grass roots cricket clubs and organisations and are appointed by ratification of the existing board of trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

R Book

.....
Mr R Book

Trustee

Date: 21/2/2025
.....

THE CLUB CRICKET ORGANISATION LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CLUB CRICKET ORGANISATION LIMITED

I report to the trustees on my examination of the financial statements of The Club Cricket Organisation Limited (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.

Paul Woosey

Paul Woosey FCA, FCCA

Aldgate Tower
2 Leman Street
London
E1 8FA

Dated: 21/2/2025

THE CLUB CRICKET ORGANISATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	2	44,166	-	44,166	18,011	182,129	200,140
Charitable activities	3	14,576	22,430	37,006	7,410	-	7,410
Investments	4	10,404	-	10,404	3,012	-	3,012
Total income		<u>69,146</u>	<u>22,430</u>	<u>91,576</u>	<u>28,433</u>	<u>182,129</u>	<u>210,562</u>
Expenditure on:							
Raising funds	5	21,561	6,051	27,612	15,311	-	15,311
Charitable activities	6	27,122	67,843	94,965	11,485	272,782	284,267
Total expenditure		<u>48,683</u>	<u>73,894</u>	<u>122,577</u>	<u>26,796</u>	<u>272,782</u>	<u>299,578</u>
Net income/(expenditure) and movement in funds		20,463	(51,464)	(31,001)	1,637	(90,653)	(89,016)
Reconciliation of funds:							
Fund balances at 1 September 2023		<u>17,885</u>	<u>611,709</u>	<u>629,594</u>	<u>16,248</u>	<u>702,362</u>	<u>718,610</u>
Fund balances at 31 August 2024		<u>38,348</u>	<u>560,245</u>	<u>598,593</u>	<u>17,885</u>	<u>611,709</u>	<u>629,594</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE CLUB CRICKET ORGANISATION LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Intangible assets	12		947		1,114
Current assets					
Debtors	13	-		300	
Cash at bank and in hand		606,057		637,431	
		<u>606,057</u>		<u>637,731</u>	
Creditors: amounts falling due within one year	14	<u>(8,411)</u>		<u>(9,251)</u>	
Net current assets			597,646		628,480
Total assets less current liabilities			<u>598,593</u>		<u>629,594</u>
The funds of the charity					
Restricted income funds	15		560,245		611,709
Unrestricted funds	16		38,348		17,885
			<u>598,593</u>		<u>629,594</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 21/2/2025

R Book

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Mr R Book
Trustee

Company registration number 08642517 (England and Wales)

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

The Club Cricket Organisation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Flat 1, Manor Wood Lodge, 1 Coombehurst Close, Barnet, Herts, EN4 0JU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Cost of generating funds comprise of the cost associated with attracting voluntary income.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	15% reducing balance
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1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	44,166	-	44,166	18,011	182,129	200,140

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

3 Income from charitable activities

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Direct activities						
Golf Day sales	14,576	-	14,576	7,328	-	7,328
Sales of defibrillators	-	22,430	22,430	-	-	-
Sales of books	-	-	-	82	-	82
	<u>14,576</u>	<u>22,430</u>	<u>37,006</u>	<u>7,410</u>	<u>-</u>	<u>7,410</u>

4 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	<u>10,404</u>	<u>3,012</u>

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fundraising and publicity						
Staging fundraising events	5,902	-	5,902	-	-	-
Publicity costs	5,239	-	5,239	6,000	-	6,000
Advertising	2,180	6,051	8,231	-	-	-
Other fundraising costs	8,240	-	8,240	9,311	-	9,311
	<u>21,561</u>	<u>6,051</u>	<u>27,612</u>	<u>15,311</u>	<u>-</u>	<u>15,311</u>

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

6 Expenditure on charitable activities

	Direct activities 2024 £	Direct activities 2023 £
Direct costs		
Depreciation and impairment	167	197
Heart Defibrillators	67,643	272,782
Donations	14,709	702
	<u>82,519</u>	<u>273,681</u>
Share of support and governance costs (see note 7)		
Governance	12,446	10,586
	<u>94,965</u>	<u>284,267</u>
Analysis by fund		
Unrestricted funds	27,122	11,485
Restricted funds	67,843	272,782
	<u>94,965</u>	<u>284,267</u>

7 Support costs

	Support costs £	Governance costs £	2024 Support costs £	Governance costs £	2023 £
PPS	-	-	-	-	485
Subscription	-	43	43	-	940
Bank charges	-	142	142	-	125
Accountancy fees	-	5,157	5,157	-	3,540
Secretarial expenses	-	7,104	7,104	-	5,496
	<u>-</u>	<u>12,446</u>	<u>12,446</u>	<u>-</u>	<u>10,586</u>
Analysed between					
Charitable activities	-	12,446	12,446	-	10,586
	<u>-</u>	<u>12,446</u>	<u>12,446</u>	<u>-</u>	<u>10,586</u>

8 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	3,500	2,950
Amortisation of intangible assets	167	197
	<u>3,667</u>	<u>3,147</u>

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Intangible fixed assets

	Website £
Cost	
At 1 September 2023 and 31 August 2024	3,419
Amortisation and impairment	
At 1 September 2023	2,305
Amortisation charged for the year	167
At 31 August 2024	2,472
Carrying amount	
At 31 August 2024	947
At 31 August 2023	1,114

13 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	-	300

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	4,135	2,635
Accruals and deferred income	4,276	6,616
	<u>8,411</u>	<u>9,251</u>

15 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023 £	Incoming resources £	Resources expended £	At 31 August 2024 £
	611,709	22,430	(73,894)	560,245
	<u>611,709</u>	<u>22,430</u>	<u>(73,894)</u>	<u>560,245</u>
Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	At 31 August 2023 £
	702,362	182,129	(272,782)	611,709
	<u>702,362</u>	<u>182,129</u>	<u>(272,782)</u>	<u>611,709</u>

16 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023 £	Incoming resources £	Resources expended £	At 31 August 2024 £
General funds	17,885	69,146	(48,683)	38,348
	<u>17,885</u>	<u>69,146</u>	<u>(48,683)</u>	<u>38,348</u>
Previous year:	At 1 September 2022 £	Incoming resources £	Resources expended £	At 31 August 2023 £
General funds	16,248	28,433	(26,796)	17,885
	<u>16,248</u>	<u>28,433</u>	<u>(26,796)</u>	<u>17,885</u>

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

17 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 August 2024:			
Intangible fixed assets	947	-	947
Current assets/(liabilities)	37,401	560,245	597,646
	<u>38,348</u>	<u>560,245</u>	<u>598,593</u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 August 2023:			
Intangible fixed assets	1,114	-	1,114
Current assets/(liabilities)	16,771	611,709	628,480
	<u>17,885</u>	<u>611,709</u>	<u>629,594</u>

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

THE CLUB CRICKET ORGANISATION LTD

England & Wales - Charity number 1156096

Accounts

Charity registration number 1156096

Company registration number 08642517 (England and Wales)

THE CLUB CRICKET ORGANISATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

THE CLUB CRICKET ORGANISATION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

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	Mr M J Owen	
	Mr C J Buckle	
	Ms D E Black	
	Mrs R A Nanalal	(Appointed 26 November 2023)
	Mr P S Patel	(Appointed 26 November 2023)
Charity number	1156096	
Company number	08642517	
Principal address	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Herts EN4 0JU	
Registered office	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Herts EN4 0JU	
Independent examiner	Gravita III LLP Aldgate Tower 2 Lemn Street London E1 8FA	

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FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their annual report and financial statements for the year ended 31 August 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Articles of Association, the Companies Act 2006 and "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

The charity's objects are to promote community participation in healthy recreation by the playing of cricket and other sports capable of improving health and there has been no change in these during the year.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

During the year, the Charity consolidated its position within the cricket community and raised awareness of its objectives and aims. Having received an initial donation to allow the charity to begin operations a book entitled *The Reluctant Umpire* was published by the charity for sale through the charity website to raise funds. The electronic version of the book envisaged for 2023 has been postponed.

The Trustees have put a major emphasis on raising funds for the distribution and supply of portable defibrillator units to cricket clubs and teams. The Charity has obtained donations from private trusts and individuals and has obtained an increased donation of a further £100,000 from the England and Wales Cricket Board for this purpose in our accounting year 2022/23.

Financial review

The charity continues to explore ways to obtain new funding to meet its objectives.

Reserves policy

The Trustees are satisfied with the state of affairs of the Charity.

The Charity has resolved to hold a reserve of £500 to cover any outstanding short term secretarial and administrative functions payable to third parties.

Major risks

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustee's have assessed the major risks to the Charity's activities as follows:

- a. **Fraud and/or embezzlement** - the Trustee's have put into place suitable safeguards for signatories to the Charity's account to mitigate such risks.
- b. **Litigation** - the Trustee's have given due diligence to all contractual arrangements with third parties which might lead to any litigation.
- c. **Cyber attack** - the Trustee's have used their best endeavours to secure communications both internally and externally.

THE CLUB CRICKET ORGANISATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

Plans for future periods

The Charity will continue in its role as a provider of funds to amateur and recreational cricket. The defibrillator supply project will continue for the foreseeable future. New projects will be assessed by the Trustees. The Trustees are in negotiation with other charities and organisations to further the interests of cricket clubs in their pursuit of new members. The trustees will use their best efforts to promote the values of club cricket in the context of their local communities.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr R Book

Mr M J Owen

Mr C H Lewis

(Resigned 10 August 2023)

Mr C J Buckle

Ms D E Black

Mr S M Prodger

(Resigned 8 April 2023)

Mrs R A Nanalal

(Appointed 26 November 2023)

Mr P S Patel

(Appointed 26 November 2023)

Recruitment and appointment of trustees

Trustees are recruited from volunteers from within the cricket community, of people with experience in the running of grass roots cricket clubs and organisations and are appointed by ratification of the existing board of trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

R Book

.....
Mr R Book

Trustee

Date: 5/6/2024 | 5:10:21 BST
.....

THE CLUB CRICKET ORGANISATION LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CLUB CRICKET ORGANISATION LIMITED

I report to the trustees on my examination of the financial statements of The Club Cricket Organisation Limited (the charity) for the year ended 31 August 2023.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Paul Woosey FCA, FCCA

Aldgate Tower
2 Leman Street
London
E1 8FA

Dated:

THE CLUB CRICKET ORGANISATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
Income from:							
Donations and legacies	2	18,011	182,129	200,140	1,470	616,018	617,488
Charitable activities	3	7,410	-	7,410	19,482	-	19,482
Investments	4	3,012	-	3,012	76	-	76
Total income		<u>28,433</u>	<u>182,129</u>	<u>210,562</u>	<u>21,028</u>	<u>616,018</u>	<u>637,046</u>
Expenditure on:							
Raising funds	5	9,311	-	9,311	12,506	-	12,506
Charitable activities	6	17,485	272,782	290,267	13,894	302,737	316,631
Total expenditure		<u>26,796</u>	<u>272,782</u>	<u>299,578</u>	<u>26,400</u>	<u>302,737</u>	<u>329,137</u>
Net income/(expenditure) and movement in funds		1,637	(90,653)	(89,016)	(5,372)	313,281	307,909
Reconciliation of funds:							
Fund balances at 1 September 2022		16,248	702,362	718,610	21,620	389,081	410,701
Fund balances at 31 August 2023		<u>17,885</u>	<u>611,709</u>	<u>629,594</u>	<u>16,248</u>	<u>702,362</u>	<u>718,610</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE CLUB CRICKET ORGANISATION LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	11		1,114		1,311
Current assets					
Debtors	12	300		-	
Cash at bank and in hand		637,431		724,210	
		<u>637,731</u>		<u>724,210</u>	
Creditors: amounts falling due within one year	13	9,251		6,911	
		<u>9,251</u>		<u>6,911</u>	
Net current assets			628,480		717,299
Total assets less current liabilities			<u>629,594</u>		<u>718,610</u>
The funds of the charity					
Restricted income funds	14		611,709		702,362
Unrestricted funds			17,885		16,248
			<u>629,594</u>		<u>718,610</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

5/6/2024 | 5:10:21 BST

The financial statements were approved by the trustees on

R Book

.....

Mr R Book

Trustee

Company registration number 08642517 (England and Wales)

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

Charity information

The Club Cricket Organisation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Flat 1, Manor Wood Lodge, 1 Coombehurst Close, Barnet, Herts, EN4 0JU.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Cost of generating funds comprise of the cost associated with attracting voluntary income.

1.6 Intangible fixed assets other than goodwill

Intangible assets acquired separately from a business are recognised at cost and are subsequently measured at cost less accumulated amortisation and accumulated impairment losses.

Intangible assets acquired on business combinations are recognised separately from goodwill at the acquisition date where it is probable that the expected future economic benefits that are attributable to the asset will flow to the entity and the fair value of the asset can be measured reliably; the intangible asset arises from contractual or other legal rights; and the intangible asset is separable from the entity.

Amortisation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	15% reducing balance
---------	----------------------

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

2 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Donations and gifts	18,011	182,129	200,140	1,470	616,018	617,488

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

3 Income from charitable activities

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Direct activities		
Golf Day sales	7,410	19,400
Sales of books	-	82
	<u>7,410</u>	<u>19,482</u>

4 Income from investments

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Interest receivable	3,012	76
	<u>3,012</u>	<u>76</u>

5 Expenditure on raising funds

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Fundraising and publicity		
Seeking donations, grants and legacies	-	8,701
Other fundraising costs	9,311	3,805
	<u>9,311</u>	<u>12,506</u>

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

6 Expenditure on charitable activities

	Direct activities 2023 £	Direct activities 2022 £
Direct costs		
Depreciation and impairment	197	231
Heart Defibrillators	272,782	302,737
Donations	702	-
	<u>273,681</u>	<u>302,968</u>
Share of support and governance costs (see note 7)		
Governance	16,586	13,663
	<u>290,267</u>	<u>316,631</u>
Analysis by fund		
Unrestricted funds	17,485	13,894
Restricted funds	272,782	302,737
	<u>290,267</u>	<u>316,631</u>

7 Support costs

	Support costs £	Governance costs £	2023 Support costs £	Governance costs £	2022 £
Legal and professional	-	6,000	6,000	-	3,787
PPS	-	485	485	-	200
Subscription	-	940	940	-	359
Bank charges	-	125	125	-	130
Accountancy fees	-	3,540	3,540	-	1,806
Secretarial expenses	-	5,496	5,496	-	7,353
	<u>-</u>	<u>16,586</u>	<u>16,586</u>	<u>-</u>	<u>13,663</u>
Analysed between					
Charitable activities	-	16,586	16,586	-	13,663
	<u>-</u>	<u>16,586</u>	<u>16,586</u>	<u>-</u>	<u>13,663</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

9 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

11 Intangible fixed assets

	Website £
Cost	
At 1 September 2022 and 31 August 2023	3,419
Amortisation and impairment	
At 1 September 2022	2,108
Amortisation charged for the year	197
At 31 August 2023	2,305
Carrying amount	
At 31 August 2023	1,114
At 31 August 2022	1,311

12 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	300	-

13 Creditors: amounts falling due within one year

	2023 £	2022 £
Other creditors	2,635	3,835
Accruals and deferred income	6,616	3,076
	9,251	6,911

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

14 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
	702,362	182,129	(272,782)	611,709
	<u>702,362</u>	<u>182,129</u>	<u>(272,782)</u>	<u>611,709</u>
Previous year:				
	At 1 September 2021	Incoming resources	Resources expended	At 31 August 2022
	£	£	£	£
	389,081	616,018	(302,737)	702,362
	<u>389,081</u>	<u>616,018</u>	<u>(302,737)</u>	<u>702,362</u>

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General funds	16,248	28,433	(26,796)	17,885
	<u>16,248</u>	<u>28,433</u>	<u>(26,796)</u>	<u>17,885</u>
Previous year:				
	At 1 September 2021	Incoming resources	Resources expended	At 31 August 2022
	£	£	£	£
General funds	21,620	21,028	(26,400)	16,248
	<u>21,620</u>	<u>21,028</u>	<u>(26,400)</u>	<u>16,248</u>

16 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 August 2023 are represented by:			
Intangible fixed assets	1,114	-	1,114
Current assets/(liabilities)	16,771	611,709	628,480
	<u>17,885</u>	<u>611,709</u>	<u>629,594</u>

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2023

16 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Fund balances at 31 August 2022 are represented by:			
Intangible fixed assets	1,311	-	1,311
Current assets/(liabilities)	14,937	702,362	717,299
	<u>16,248</u>	<u>702,362</u>	<u>718,610</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

THE CLUB CRICKET ORGANISATION LTD

England & Wales - Charity number 1156096

Accounts

Charity registration number 1156096

Company registration number 08642517 (England and Wales)

THE CLUB CRICKET ORGANISATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

THE CLUB CRICKET ORGANISATION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr R Book Mr M J Owen Mr C H Lewis Mr C J Buckle Mr S M Prodger Ms D E Black
Charity number	1156096
Company number	08642517
Principal address	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Herts EN4 0JU
Registered office	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Herts EN4 0JU
Independent examiner	Carter Backer Winter LLP 66 Prescott Street London E1 8NN

THE CLUB CRICKET ORGANISATION LIMITED

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Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
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THE CLUB CRICKET ORGANISATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their annual report and financial statements for the year ended 31 August 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to promote community participation in healthy recreation by the playing of cricket and other sports capable of improving health and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year, the Charity consolidated its position within the cricket community and raised awareness of its objectives and aims. Having received an initial donation to allow the charity to begin operations a book entitled *The Reluctant Umpire* was published by the charity for sale through the charity website to raise funds. The electronic version of the book envisaged for 2021 has been postponed.

The Trustees have put a major emphasis on raising funds for the distribution and supply of portable defibrillator units to cricket clubs and teams. The Charity has obtained donations from private trusts and individuals and has obtained an increased donation of a further £400,000 from the England and Wales Cricket Board for this purpose in our accounting year 2021/22.

Financial review

The charity continues to explore ways to obtain new funding to meet its objectives.

Reserves policy

The Trustees are satisfied with the state of affairs of the Charity.

The Charity has resolved to hold a reserve of £500 to cover any outstanding short term secretarial and administrative functions payable to third parties.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustee's have assessed the major risks to the Charity's activities as follows:

- a. **Fraud and/or embezzlement** - the Trustee's have put into place suitable safeguards for signatories to the Charity's account to mitigate such risks.
- b. **Litigation** - the Trustee's have given due diligence to all contractual arrangements with third parties which might lead to any litigation.
- c. **Cyber attack** - the Trustee's have used their best endeavours to secure communications both internally and externally.

Plans for future periods

The Charity will continue in its role as a provider of funds to amateur and recreational cricket. The defibrillator supply project will continue for the foreseeable future. New projects will be assessed by the Trustees. The Trustees are in negotiation with other charities and organisations to further the interests of cricket clubs in their pursuit of new members. The trustees will use their best efforts to promote the values of club cricket in the context of their local communities.

THE CLUB CRICKET ORGANISATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr R Book

Mr M J Owen

Mr C H Lewis

Mr C J Buckle

Mr S M Prodger

Ms D E Black

Trustees are recruited from volunteers from within the cricket community, of people with experience in the running of grass roots cricket clubs and organisations and are appointed by ratification of the existing board of trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

There are no related parties.

The trustees' report was approved by the Board of Trustees.

Mr R Book

Trustee

30 June 2023

THE CLUB CRICKET ORGANISATION LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CLUB CRICKET ORGANISATION LIMITED

I report to the trustees on my examination of the financial statements of The Club Cricket Organisation Limited (the charity) for the year ended 31 August 2022.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.

Paul Woosey ACA, FCCA

66 Prescott Street
London
E1 8NN

Dated: 30 June 2023

THE CLUB CRICKET ORGANISATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
Income from:							
Donations and legacies	2	1,470	616,018	617,488	18,876	473,369	492,245
Charitable activities	3	19,482	-	19,482	2,033	-	2,033
Investments	4	76	-	76	195	-	195
Total income		21,028	616,018	637,046	21,104	473,369	494,473
Expenditure on:							
Raising funds	5	12,506	-	12,506	18,148	-	18,148
Charitable activities	6	13,894	302,737	316,631	8,849	244,288	253,137
Total expenditure		26,400	302,737	329,137	26,997	244,288	271,285
Net (expenditure)/income for the year/							
Net movement in funds		(5,372)	313,281	307,909	(5,893)	229,081	223,188
Fund balances at 1 September 2021		21,620	389,081	410,701	27,513	160,000	187,513
Fund balances at 31 August 2022		16,248	702,362	718,610	21,620	389,081	410,701

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CLUB CRICKET ORGANISATION LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Intangible assets	10		1,311		1,542
Current assets					
Cash at bank and in hand		724,210		419,295	
Creditors: amounts falling due within one year	11	(6,911)		(10,136)	
Net current assets			717,299		409,159
Total assets less current liabilities			718,610		410,701
Income funds					
Restricted funds	12		702,362		389,081
Unrestricted funds			16,248		21,620
			718,610		410,701

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 30 June 2023

Mr R. Book
Trustee

Company registration number 08642517

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

Charity Information

The Club Cricket Organisation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Flat 1, Manor Wood Lodge, 1 Coombehurst Close, Barnet, Herts, EN4 0JU.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Cost of generating funds comprise of the cost associated with attracting voluntary income.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	15% Reducing balance
---------	----------------------

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	1,470	616,018	617,488	18,876	473,369	492,245
	<u>1,470</u>	<u>616,018</u>	<u>617,488</u>	<u>18,876</u>	<u>473,369</u>	<u>492,245</u>

3 Charitable activities

	2022	2021
	£	£
Book Sales	82	173
Golf day sales	19,400	1,860
	<u>19,482</u>	<u>2,033</u>

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

4 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	76	195
	<u>76</u>	<u>195</u>

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	8,701	17,234
Advertising	-	788
Other fundraising costs	3,805	126
	<u>12,506</u>	<u>18,148</u>
Fundraising and publicity	12,506	18,148
	<u>12,506</u>	<u>18,148</u>

6 Charitable activities

	2022	2021
	£	£
Depreciation and impairment	231	272
Heart Defibrillators	302,737	244,288
	<u>302,968</u>	<u>244,560</u>
Share of governance costs (see note 7)	13,663	8,577
	<u>316,631</u>	<u>253,137</u>
Analysis by fund		
Unrestricted funds	13,894	8,849
Restricted funds	302,737	244,288
	<u>316,631</u>	<u>253,137</u>

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

7 Support costs

	Support costs	Governance costs	2022	Support costs	Governance costs	2021
	£	£	£	£	£	£
Legal and professional	-	3,787	3,787	-	4,701	4,701
PPS	-	200	200	-	-	-
Subscription	-	359	359	-	628	628
Bank charges	-	130	130	-	85	85
Accountancy fees	-	1,806	1,806	-	3,163	3,163
Secretarial expenses	-	7,353	7,353	-	-	-
	-	13,663	13,663	-	8,577	8,577
Analysed between						
Charitable activities	-	13,663	13,663	-	8,577	8,577

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

9 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

10 Fixed assets

	Website £
Cost	
At 1 September 2021 and 31 August 2022	3,419
Depreciation and impairment	
At 1 September 2021	1,877
Depreciation charged for the year	231
At 31 August 2022	2,108
Carrying amount	
At 31 August 2022	1,311
At 31 August 2021	1,542

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2022

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	3,835	7,060
Accruals and deferred income	3,076	3,076
	<u>6,911</u>	<u>10,136</u>

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	<i>As restated</i> Balance at 1 September 2021 £	Movement in funds		Balance at 31 August 2022 £
		Incoming resources £	Resources expended £	
General restricted fund	389,081	616,018	(302,737)	702,362
	<u>389,081</u>	<u>616,018</u>	<u>(302,737)</u>	<u>702,362</u>

13 Unrestricted funds

General funds are available for use at the trustees' discretion.

	<i>As restated</i> Balance at 1 September 2021 £	Movement in funds		Balance at 31 August 2022 £
		Incoming resources £	Resources expended £	
General fund	21,620	21,028	(26,400)	16,248
	<u>21,620</u>	<u>21,028</u>	<u>(26,400)</u>	<u>16,248</u>

14 Analysis of net assets between funds

	Total 2022 £	Total 2021 £
Fund balances at 31 August 2022 are represented by:		
Intangible fixed assets	1,311	1,542
Current assets/(liabilities)	717,299	409,159
	<u>718,610</u>	<u>410,701</u>

15 Related party transactions

There were no disclosable related party transactions during the year (2021 - none).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

THE CLUB CRICKET ORGANISATION LTD

England & Wales - Charity number 1156096

Accounts

Charity Registration No. 1156096

Company Registration No. 08642517 (England and Wales)

THE CLUB CRICKET ORGANISATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

THE CLUB CRICKET ORGANISATION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr R Book Mr M J Owen Mr C H Lewis Mr C J Buckle Mr S M Prodger Ms D E Black	(Appointed 1 July 2021)
Charity number	1156096	
Company number	08642517	
Principal address	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Herts EN4 0JU	
Registered office	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Herts EN4 0JU	
Independent examiner	Carter Backer Winter LLP 66 Prescott Street London E1 8NN	

THE CLUB CRICKET ORGANISATION LIMITED

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THE CLUB CRICKET ORGANISATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their annual report and financial statements for the year ended 31 August 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to promote community participation in healthy recreation by the playing of cricket and other sports capable of improving health and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year, the Charity consolidated its position within the cricket community and raised awareness of its objectives and aims. Having received an initial donation to allow the charity to begin operations a book entitled The Reluctant Umpire was published by the charity for sale through the charity website to raise funds. The electronic version of the book envisaged for 2021 has been postponed.

The Trustees have put a major emphasis on raising funds for the distribution and supply of portable defibrillator units to cricket clubs and teams. The Charity has obtained donations from private trusts and individuals and has obtained an increased donation of a further £400,000 from the England and Wales Cricket Board for this purpose in our accounting year 2020/21.

In March 2020, the World Health Organization declared COVID-19 (Coronavirus) a global pandemic. The COVID-19 pandemic has caused global economic uncertainty and has adversely affected workforces, economies, and financial markets globally. Measures have been put in place to combat the spread of the virus, which include the implementation of travel bans, self-imposed quarantine periods, social distancing, and temporary closures of non-essential businesses. The pandemic has curtailed the raising of funds in the year, as the cricket clubs have not been able to open and therefore operate as normal, so the charity have not been able to purchase equipment. However, funds have been allocated to enable the Wandering Cricket Association to establish itself.

Financial review

The charity continues to explore ways to obtain new funding to meet its objectives.

Reserves policy

The Trustees are satisfied with the state of affairs of the Charity.

The Charity has resolved to hold a reserve of £500 to cover any outstanding short term secretarial and administrative functions payable to third parties.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustee's have assessed the major risks to the Charity's activities as follows:

a. **Fraud and/or embezzlement** - the Trustee's have put into place suitable safeguards for signatories to the Charity's account to mitigate such risks.

b. **Litigation** - the Trustee's have given due diligence to all contractual arrangements with third parties which might lead to any litigation.

c. **Cyber attack** - the Trustee's have used their best endeavours to secure communications both internally and externally.

THE CLUB CRICKET ORGANISATION LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 AUGUST 2021

Plans for future periods

The Charity will continue in its role as a provider of funds to amateur and recreational cricket. The defibrillator supply project will continue for the foreseeable future. New projects will be assessed by the Trustees. The Trustees are in negotiation with other charities and organisations to further the interests of cricket clubs in their pursuit of new members. The trustees will use their best efforts to promote the values of club cricket in the context of their local communities.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr R Book

Mr M J Owen

Mr C H Lewis

Mr C J Buckle

Mr S M Prodger

Ms D E Black

(Appointed 1 July 2021)

Trustees are recruited from volunteers from within the cricket community, of people with experience in the running of grass roots cricket clubs and organisations and are appointed by ratification of the existing board of trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

There are no related parties.

The trustees' report was approved by the Board of Trustees.



.....
Mr R Book

Trustee

Dated: 16/2/2022

THE CLUB CRICKET ORGANISATION LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CLUB CRICKET ORGANISATION LIMITED

I report to the trustees on my examination of the financial statements of The Club Cricket Organisation Limited (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

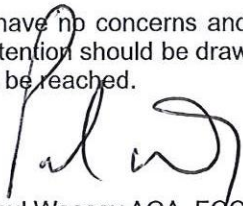
Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Paul Woosey ACA, FCCA

66 Prescott Street
London
E1 8NN

Dated: 3rd March 2022

THE CLUB CRICKET ORGANISATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

		Unrestricted funds	Restricted funds	Total	<i>As restated</i> Unrestricted funds	<i>As restated</i> Restricted funds	Total
	Notes	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
<u>Income from:</u>							
Donations and legacies	2	18,876	473,369	492,245	92,174	200,000	292,174
Charitable activities	3	2,033	-	2,033	6,902	-	6,902
Investments	4	195	-	195	126	-	126
Total income		21,104	473,369	494,473	99,202	200,000	299,202
<u>Expenditure on:</u>							
Raising funds	5	18,148	-	18,148	5,902	-	5,902
Charitable activities	6	8,849	244,288	253,137	75,170	90,000	165,170
Total resources expended		26,997	244,288	271,285	81,072	90,000	171,072
Net (expenditure)/income for the year/							
Net movement in funds		(5,893)	229,081	223,188	18,130	110,000	128,130
Fund balances at 1 September 2020		27,513	160,000	187,513	9,383	50,000	59,383
Fund balances at 31 August 2021		21,620	389,081	410,701	27,513	160,000	187,513

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CLUB CRICKET ORGANISATION LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 as restated £	£
Fixed assets					
Intangible assets	10		1,542		1,814
Current assets					
Cash at bank and in hand		419,295		193,275	
Creditors: amounts falling due within one year	11	(10,136)		(7,576)	
Net current assets			409,159		185,699
Total assets less current liabilities			410,701		187,513
Income funds					
Restricted funds	12		389,081		160,000
Unrestricted funds			21,620		27,513
			410,701		187,513

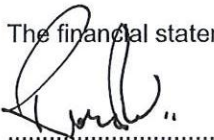
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 16/2/22



Mr R Book
Trustee

Company Registration No. 08642517

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

Charity information

The Club Cricket Organisation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Flat 1, Manor Wood Lodge, 1 Coombehurst Close, Barnet, Herts, EN4 0JU.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

1 Accounting policies

(Continued)

1.5 Resources expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Cost of generating funds comprise of the cost associated with attracting voluntary income.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website 15% Reducing balance

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2021 £	2021 £	2021 £	2020 £	2020 £	2020 £
Donations and gifts	18,876	473,369	492,245	92,174	200,000	292,174

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

3 Charitable activities

	2021 £	2020 £
Book Sales	173	22
Golf day sales	5,760	6,400
Film distribution sales	-	480
	<u>2,033</u>	<u>6,902</u>

4 Investments

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Interest receivable	<u>195</u>	<u>126</u>

5 Raising funds

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Fundraising and publicity</u>		
Seeking donations, grants and legacies	17,234	-
Advertising	788	851
Other fundraising costs	126	5,051
	<u>18,148</u>	<u>5,902</u>
Fundraising and publicity	<u>18,148</u>	<u>5,902</u>

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

6 Charitable activities

	2021 £	2020 £
Depreciation and impairment	272	320
Heart Defibrillators	244,288	158,621
Stock write off	-	549
	<u>244,560</u>	<u>159,490</u>
Share of governance costs (see note 7)	8,577	5,680
	<u>253,137</u>	<u>165,170</u>
Analysis by fund		
Unrestricted funds	8,849	75,170
Restricted funds	244,288	90,000
	<u>253,137</u>	<u>165,170</u>
For the year ended 31 August 2020		
Unrestricted funds	75,170	
Restricted funds	90,000	
	<u>165,170</u>	

7 Support costs

	Support costs £	Governance costs £	2021 £	Support costs £	Governance costs £	2020 £
Legal and professional	-	4,701	4,701	-	2,201	2,201
Subscription	-	628	628	-	329	329
Bank charges	-	85	85	-	287	287
Accountancy fees	-	3,163	3,163	-	2,863	2,863
	<u>-</u>	<u>8,577</u>	<u>8,577</u>	<u>-</u>	<u>5,680</u>	<u>5,680</u>
Analysed between						
Charitable activities	-	8,577	8,577	-	5,680	5,680
	<u>-</u>	<u>8,577</u>	<u>8,577</u>	<u>-</u>	<u>5,680</u>	<u>5,680</u>

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2021

9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

10 Fixed assets

	Website £
Cost	
At 1 September 2020 and 31 August 2021	3,419
Depreciation and impairment	
At 1 September 2020	1,605
Depreciation charged for the year	272
At 31 August 2021	1,877
Carrying amount	
At 31 August 2021	1,542
At 31 August 2020	1,814

11 Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	7,060	4,800
Accruals and deferred income	3,076	2,776
	10,136	7,576

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2021

12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	<i>As restated</i>	Movement in funds		
	Balance at 1 September 2020	Incoming resources	Resources expended	Balance at 31 August 2021
	£	£	£	£
General restricted fund	160,000	473,669	(244,288)	389,081
	<u>160,000</u>	<u>473,669</u>	<u>(244,288)</u>	<u>389,381</u>

13 Unrestricted funds

General funds are available for use at the trustees' discretion.

	<i>As restated</i>	Movement in funds		
	Balance at 1 September 2020	Incoming resources	Resources expended	Balance at 31 August 2021
	£	£	£	£
General fund	27,513	21,104	(26,997)	21,620
	<u>27,513</u>	<u>21,104</u>	<u>(26,997)</u>	<u>21,620</u>

14 Analysis of net assets between funds

	Total 2021 £	Total 2020 £
Fund balances at 31 August 2021 are represented by:		
Intangible fixed assets	1,542	1,814
Current assets/(liabilities)	409,159	185,699
	<u>410,701</u>	<u>187,513</u>

15 Restatement of restricted and unrestricted funds

It was identified that in the financial year to 31 August 2019, £50,000 of expenditure was incorrectly accounted for as unrestricted expenditure.

As a result, a restatement journal was made in this years accounts to correct the value of the restricted and unrestricted fund balances as at 1 September 2020.

This increased the restricted fund balance figure by £50,000 and in turn decreased the unrestricted fund balance figure by the same amount.

THE CLUB CRICKET ORGANISATION LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 AUGUST 2021**

16 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

THE CLUB CRICKET ORGANISATION LTD

England & Wales - Charity number 1156096

Accounts

Charity Registration No. 1156096

Company Registration No. 08642517 (England and Wales)

THE CLUB CRICKET ORGANISATION LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

THE CLUB CRICKET ORGANISATION LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr R Book Mr M J Owen Mr C H Lewis Mr C J Buckle Mr S M Prodger
Charity number	1156096
Company number	08642517
Principal address	Flat 1 Manor Wood Lodge 1 Coombehurst Close Barnet Herts EN4 0JU
Registered office	24-26 High Street Hampton Hill Hampton Middlesex TW12 1PD
Independent examiner	Carter Backer Winter LLP 66 Prescot Street London E1 8NN

THE CLUB CRICKET ORGANISATION LIMITED

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THE CLUB CRICKET ORGANISATION LIMITED

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2020

The trustees present their report and financial statements for the year ended 31 August 2020.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016)

Objectives and activities

The charity's objects are to promote community participation in healthy recreation by the playing of cricket and other sports capable of improving health and there has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

During the year, the Charity consolidated its position within the cricket community and raised awareness of its objectives and aims. Having received an initial donation to allow the charity to begin operations a book entitled The Reluctant Umpire was published by the charity for sale through the charity website to raise funds. The electronic version of the book is being prepared for distribution at the end of 2020.

The Trustees have put a major emphasis on raising funds for the distribution and supply of portable defibrillator units to cricket clubs and teams. The Charity has obtained donations from private trusts and individuals and has obtained an increased donation of a further £200,000 from the England and Wales Cricket Board for this purpose in our accounting year 2019/20.

In March 2020, the World Health Organization declared COVID-19 (Coronavirus) a global pandemic. The COVID-19 pandemic has caused global economic uncertainty and has adversely affected workforces, economies, and financial markets globally. Measures have been put in place to combat the spread of the virus, which include the implementation of travel bans, self-imposed quarantine periods, social distancing, and temporary closures of non-essential businesses. The pandemic has curtailed the raising of funds in the year, as the cricket clubs have not been able to open and therefore operate as normal, so the charity have not been able to purchase equipment.

Financial review

The charity continues to explore ways to obtain new funding to meet its objectives.

Reserves policy

The Trustees are satisfied with the state of affairs of the Charity.

The Charity has resolved to hold a reserve of £500 to cover any outstanding short term secretarial and administrative functions payable to third parties.

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The trustee's have assessed the major risks to the Charity's activities as follows:

- a. Fraud and/or embezzlement - the Trustee's have put into place suitable safeguards for signatories to the Charity's account to mitigate such risks.
- b. Litigation - the Trustee's have given due diligence to all contractual arrangements with third parties which might lead to any litigation.
- c. Cyber attack - the Trustee's have used their best endeavours to secure communications both internally and externally.

THE CLUB CRICKET ORGANISATION LIMITED

TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 AUGUST 2020

Plans for future periods

The Charity will continue in its role as a provider of funds to amateur and recreational cricket. The defibrillator supply project will continue for the foreseeable future. The Trustees are in negotiation with other charities and organisations to further the interests of cricket clubs in their pursuit of new members. The trustees will use their best efforts to promote the values of club cricket in the context of their local communities.

Structure, governance and management

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mr R Book

Mr M J Owen

Mr C H Lewis

Mr C J Buckle

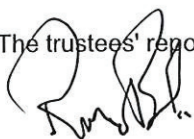
Mr S M Prodger

Trustees are recruited from volunteers from within the cricket community, of people with experience in the running of grass roots cricket clubs and organisations and are appointed by ratification of the existing board of trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

There are no related parties.

The trustees' report was approved by the Board of Trustees.



.....
Mr R Book

Trustee

Dated: 21/02/21

THE CLUB CRICKET ORGANISATION LIMITED

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE CLUB CRICKET ORGANISATION LIMITED

I report to the trustees on my examination of the financial statements of The Club Cricket Organisation Limited (the charity) for the year ended 31 August 2020.

Responsibilities and basis of report

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

Having satisfied myself that the financial statements of the charity 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 the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Paul Woosey ACA, FCCA

66 Prescott Street
London
E1 8NN

Dated: 3 March 2021

THE CLUB CRICKET ORGANISATION LIMITED

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
<u>Income from:</u>					
Donations and legacies	2	92,174	200,000	292,174	114,774
Charitable activities	3	6,902	-	6,902	7,841
Investments	4	126	-	126	55
Total income		<u>99,202</u>	<u>200,000</u>	<u>299,202</u>	<u>122,670</u>
<u>Expenditure on:</u>					
Raising funds	5	<u>5,902</u>	<u>-</u>	<u>5,902</u>	<u>5,463</u>
Charitable activities	6	<u>75,170</u>	<u>90,000</u>	<u>165,170</u>	<u>64,858</u>
Total resources expended		<u>81,072</u>	<u>90,000</u>	<u>171,072</u>	<u>70,321</u>
Net income for the year/ Net movement in funds		<u>18,130</u>	<u>110,000</u>	<u>128,130</u>	<u>52,349</u>
Fund balances at 1 September 2019		<u>59,383</u>	<u>-</u>	<u>59,383</u>	<u>7,034</u>
Fund balances at 31 August 2020		<u><u>77,513</u></u>	<u><u>110,000</u></u>	<u><u>187,513</u></u>	<u><u>59,383</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE CLUB CRICKET ORGANISATION LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2020

	Notes	2020 £	£	2019 £	£
Fixed assets					
Intangible assets	10		1,814		2,134
Current assets					
Stocks	11	-		571	
Cash at bank and in hand		193,275		65,111	
		<u>193,275</u>		<u>65,682</u>	
Creditors: amounts falling due within one year	12	(7,576)		(5,433)	
Net current assets			185,699		60,249
Total assets less current liabilities			<u>187,513</u>		<u>62,383</u>
Creditors: amounts falling due after more than one year	13		-		(3,000)
Net assets			<u>187,513</u>		<u>59,383</u>
Income funds					
Restricted funds	14		110,000		50,000
Unrestricted funds			77,513		9,383
			<u>187,513</u>		<u>59,383</u>

THE CLUB CRICKET ORGANISATION LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 AUGUST 2020

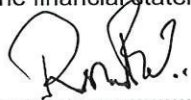
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2020.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the 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 company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 23/02/2021



Mr R Book
Trustee

Company Registration No. 08642517

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

1 Accounting policies

Charity information

The Club Cricket Organisation Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 24-26 High Street, Hampton Hill, Hampton, Middlesex, TW12 1PD.

1.1 Accounting convention

The accounts have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

1 Accounting policies (Continued)

1.5 Resources expended

Cost of generating funds comprise of the cost associated with attracting voluntary income.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Website	15% Reducing balance
---------	----------------------

1.7 Stocks

Stocks are stated at the lower of cost and net realisable value.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2020 £	2020 £	2020 £	2019 £
Donations and gifts	92,174	200,000	292,174	114,774
For the year ended 31 August 2019	14,774	100,000		114,774

3 Charitable activities

	2020 £	2019 £
Book Sales	22	101
Golf day sales	6,400	6,300
Film distribution sales	480	1,440
	6,902	7,841

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

4 Investments

	Unrestricted funds	Total
	2020 £	2019 £
Interest receivable	126	55
	<u>126</u>	<u>55</u>

5 Raising funds

	Unrestricted funds	Total
	2020 £	2019 £
<u>Fundraising and publicity</u>		
Advertising	851	953
Other fundraising costs	5,051	4,510
	<u>5,902</u>	<u>5,463</u>
Fundraising and publicity	5,902	5,463
	<u>5,902</u>	<u>5,463</u>

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

6 Charitable activities

	2020 £	2019 £
Depreciation and impairment	320	377
Heart Defibrillators	158,621	60,916
Charitable expenditure heading 3	549	-
	<u>159,490</u>	<u>61,293</u>
Share of governance costs (see note 7)	5,680	3,565
	<u>165,170</u>	<u>64,858</u>
Analysis by fund		
Unrestricted funds	75,170	14,858
Restricted funds	90,000	50,000
	<u>165,170</u>	<u>64,858</u>
For the year ended 31 August 2019		
Unrestricted funds	14,858	
Restricted funds	50,000	
	<u>64,858</u>	

7 Support costs

	Support costs £	Governance costs £	2020 £	2019 £
Legal and professional	-	2,201	2,201	847
Subscription	-	329	329	516
Bank charges	-	287	287	299
Accountancy fees	-	2,863	2,863	1,903
	<u>-</u>	<u>5,680</u>	<u>5,680</u>	<u>3,565</u>
Analysed between Charitable activities	-	5,680	5,680	3,565

8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

9 Employees

There were no employees during the year.

10 Fixed assets

	Website £
Cost	
At 1 September 2019 and 31 August 2020	3,419
Depreciation and impairment	
At 1 September 2019	1,285
Depreciation charged for the year	320
At 31 August 2020	1,605
Carrying amount	
At 31 August 2020	1,814
At 31 August 2019	2,134

11 Stocks	2020 £	2019 £
Books for sale	-	571

12 Creditors: amounts falling due within one year	2020 £	2019 £
Other creditors	4,800	3,235
Accruals and deferred income	2,776	2,198
	7,576	5,433

13 Creditors: amounts falling due after more than one year	2020 £	2019 £
Borrowings	-	3,000

In 2013 a loan of £5,000 was given to the charity by The Club Cricket Conference Limited. The net movement during the year was £3,000. The loan balance due to The Club Cricket Conference as at 31 August 2020 is £Nil (2019: £3,000).

THE CLUB CRICKET ORGANISATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2020

14 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 September 2019	Movement in funds		Balance at 31 August 2020
	£	Incoming resources £	Resources expended £	£
General restricted fund	50,000	200,000	(90,000)	160,000
	<u>50,000</u>	<u>200,000</u>	<u>(90,000)</u>	<u>160,000</u>

15 Unrestricted funds

General funds are available for use at the trustees' discretion.

	Balance at 1 September 2019	Movement in funds		Balance at 31 August 2020
	£	Incoming resources £	Resources expended £	£
General fund	9,383	99,202	(80,523)	28,062
	<u>9,383</u>	<u>99,202</u>	<u>(80,523)</u>	<u>28,062</u>

16 Analysis of net assets between funds

	Total 2020 £	Total 2019 £
Fund balances at 31 August 2020 are represented by:		
Intangible fixed assets	1,814	2,134
Current assets/(liabilities)	185,699	60,249
Long term liabilities	-	(3,000)
	<u>187,513</u>	<u>59,383</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).

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Signature 1

Signed by Paul Woosey using authentication code VUFnJlnTkxTZXks at IP address 213.133.131.106, on 2021/03/03 09:58:44 Z.

Paul Woosey's e-mail address is: paul.woosey@cbw.co.uk.