

EDGBASTON FOUNDATION

England & Wales · Charity number 1156289

Details

Status Registered

Legal form Charitable company

Company number [08751227](#)

Registered 2014-03-20

Register [View on the Charity Commission register](#)

Contact

Address Warwickshire County Cricket Club
County Ground
Edgbaston Road
Birmingham
B5 7QU

Phone 01214463645

Activities

Objects: 1. TO PROVIDE AND ASSIST IN PROVIDING FACILITIES FOR SPORT, RECREATION AND OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE THE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE; AND 2. TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEEDS OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY. FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF ONE OF MORE OF THE FOLLOWING FACTORS: UNEMPLOYMENT; FINANCIAL HARDSHIP; YOUTH OR OLD AGE; ILL HEALTH (PHYSICAL OR MENTAL); SUBSTANCE ABUSE OR DEPENDENCY INCLUDING ALCOHOL AND DRUGS; DISCRIMINATION ON THE GROUNDS OF SEX, RACE, DISABILITY, ETHNIC ORIGIN, RELIGION, BELIEF, CREED, SEXUAL ORIENTATION OR GENDER RE-ASSIGNMENT; POOR EDUCATIONAL OR SKILLS ATTAINMENT; RELATIONSHIP AND FAMILY BREAKDOWN; POOR HOUSING (THAT IS HOUSING THAT DOES NOT MEET BASIC HABITABLE STANDARDS; CRIME (EITHER AS A VICTIM OF CRIME OR AS AN OFFENDER REHABILITATING INTO SOCIETY)."

Activities: First trading period is the year ending 31 December 2016. Using Edgbaston stadium and WCCCs unique sporting resources, the Foundation raises funds, works with partners and supports initiatives designed to improve the lives of people and communities in our local area through better health, wellbeing and social inclusion.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Birmingham City
- Coventry City
- Dudley
- Sandwell
- Solihull
- Walsall
- Warwickshire
- Wolverhampton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,944	£50,517	-	-
2023-12-31	£148,303	£146,483	-	-
2022-12-31	£169,000	£147,000	-	-
2021-12-31	£55,515	£37,988	-	-
2020-12-31	£52,790	£33,829	-	-

Trustees

Name	Role	Appointed
NORMAN GASCOIGNE	Chair	2013-11-15
Aaron Dunkley		2020-11-01
MICHAEL HAMMOND		2017-10-24
Mark Axcell		2020-11-01
Naz Khan		2015-10-14
RACHAEL LOUISE WONG		2015-08-03
Stuart Cain		2020-07-27
Waheed Saleem		2020-11-01

EDGBASTON FOUNDATION

England & Wales - Charity number 1156289

Accounts



TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

(A company limited by guarantee)

Registered Company Number: 08751227

Registered Charity Number: 1156289

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Edgbaston Foundation Trustees' Annual Report

For the Period 1st January 2024 to 31st December 2024

Section A: Reference and Administration Details

Charity name: Edgbaston Foundation

Registered Charity number: 1156289

Charity's principal address: Edgbaston Stadium, Edgbaston Rd, Birmingham, B5 7QU

Names of the Trustees who manage the Charity:

Norman Gascoigne (Chair)

Aaron Dunkley

Mark Axcell

Naz Khan

Michael Hammond

Rachael Wong

Stuart Cain

Waheed Saleem

Name of Senior Staff Member:

Fidelis Navas

Section B: Structure, Governance, and Management

Type of governing document: Articles of Association

How the Charity is constituted: Private limited company by guarantee

Trustee selection methods: By appointment of the directors

Section C: Objectives and Activities

Summary of the objects of the Charity set out in its governing document:

- To provide and assist in providing facilities for sport, recreation and other leisure time occupation of individuals who have the need of such facilities by reason of their youth, age, infirmity or disability, financial hardship, or circumstances with the object of improving their conditions of life;
- To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society; and
- To promote, for the benefit of the public, the conservation, protection, and improvement of the physical and natural environment by promoting sustainable stadium and sports club operations.

Summary of the main activities undertaken for the public benefit in relation to these objects

The charity received funding for two projects. The first involved using cricket to promote social confidence amongst 36 teenage girls in Birmingham and the second was to support those who identified as having an access requirement to play cricket in South Birmingham.

The trustees remain grateful to all funders and donors who have supported The Charity during the year.

Section E: Financial Review

Brief statement on the Charity's policy on reserves

The Edgbaston Foundation currently holds £56,113 in reserves of which £7,222 is unrestricted. The Board reviews the amount of unrestricted reserves annually to ensure that they are adequate to fulfil our continuing obligations until our closure is confirmed.

Further financial review details:

Revenue for 2024 was £33,944, expenditure £50,517 with a net deficit of £16,573.

Future of the Charity Financial statement:

The Charity applied to the Charity Commission to close and upon authorisation, plan to transfer remaining assets to the Warwickshire Cricket Foundation (registered charity no.1205429).

Section F: Declaration

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees:

Name: Stuart Cain

Signed:

Position: Trustee

Date: 28.10.25

Independent Examiner's Report to the Trustees of Edgbaston Foundation

I report to the Trustees on my examination of the accounts of The Edgbaston Foundation (the Charity) for the year ended 31 December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed: Iltaf Rehman

Date: 24.10.25

**Statement of Financial Activities for the year ended 31st December 2024
(Including Summary Income and Expenditure Account)**

	Note	Unrestricted Funds £	Restricted Income Funds £	2024 Total Funds £	2023 Total Funds £
Income					
Income from:					
Other Trading Activities	5	1,744	32,200	33,944	148,303
Total Income		1,744	32,200	33,944	148,303
Expenditure					
Expenditure from:					
Charitable Activities	6	7,364	43,153	50,517	146,483
Total Expenditure		7,364	43,153	50,517	146,483
Net Income / (Expenditure) and Net Movement in Funds for the Year					
		(5,620)	(10,953)	(16,573)	1,820
Reconciliation of Funds:					
Total Funds Brought Forward		12,842	59,844	72,686	70,866
Total Funds Carried Forward		7,222	48,891	56,113	72,686

Balance Sheet as at 31st December 2024

		Total 2024	Total 2023
	Note	£	£
Current Assets			
Cash at bank and in hand	7	89,825	87,071
Total Assets		89,825	87,071
Creditors: amounts falling due within one year			
	8	33,712	14,385
Net Current Assets		56,113	72,686
Total Net Assets			
		56,113	72,686
Income funds and reserves			
Restricted income funds		48,891	59,844
Unrestricted funds		7,222	12,842
Total Net Assets		56,113	72,686

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS 102 SORP.

The financial statements were approved by the Trustees on XXX and were signed on their behalf by:

Mr Stuart Cain

Trustee
Edgbaston Foundation

Notes to the financial statements for the year end 31st December 2024

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in GBP sterling which is the functional currency of the Charity and rounded to the nearest £1.

1.2 Going concern

On 31 December 2024 Edgbaston Foundation had net assets of £56,113. The Trustees consider that there are no material uncertainties about the Company's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year activities

There are no material prior year issues identified in the reporting period (3.47 FRS 102 SORP). In the financial years prior to 2019, gross income and the aggregate value of assets were below the threshold for an audit/independent examination. Micro entity accounts were filed.

1.6 Future of the Edgbaston Foundation

During 2024, following the recommendations from an external consultant and in partnership with the Warwickshire Cricket Board and Warwickshire County Cricket Club, the Trustees began the merger process which was started with the support of charity specialist lawyers, Higgs LLP.

2. LEGAL STATUS OF THE CHARITY

The Charity is a private company limited by guarantee, therefore does not have any shares or shareholders. Every member of the Charity promises, if the Charity is dissolved while he or she or it is a member or within 12 months after he or she ceases to be a member, to contribute such sum, as may be demanded of him or her towards the payment of the debts and liabilities of the Charity incurred before he or she ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves. The Articles of Association (clause 3.2) state that each member of the Charity will contribute a maximum of £10 each.

3. TAXATION

As a registered Charity, the Company is exempt from taxation on its income and gains (section 478 CTA 2010 for charitable companies and section 256 TCGA 1992).

4. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees were paid or were entitled to be paid any remuneration and none of the Trustees claimed any expenses during the year.

Notes to the financial statements for the year end 31st December 2024

5. Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds
		£	£	£
Other trading activities:	Heart of England	-	14,960	14,960
	Access to Cricket	-	5,000	5,000
	Trust and Grants Fundraising	-	12,240	12,240
	Matchday Fundraising	550	-	550
	Misc Fundraising	1,194	-	1,194
	Total	1,744	32,200	33,944

All income in the prior year was unrestricted except for:

Sandwell Education Programme: £21,543
 Bears Classroom: £200
 Trusts and Grants Fundraising: £30,720
 Club in-kind support: £50,000

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the Income items above the following items are material:

Heart of England: £14,960
 Trusts and Grants Fundraising: £12,240

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Other

N/A

6. Expenditure

	Analysis of expenditure	Unrestricted funds £	Restricted funds £	Total funds £
Expenditure on charitable activities	Staff Salaries	0	43,153	43,153
	Misc Administrative Expenditure	7,364	-	7,364
	Total	7,364	43,153	50,517

Prior year expenditure on charitable activities can be analysed as follows:

Staff salaries and administration of the charitable activities
Expenditure on project development and fulfilment
Fundraising activities to support the generation of revenue

Within the expenditure items above the following items are material:

Staff salary expenditure: £43,153

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

7. CASH AT BANK AND IN HAND

	2024	2023
	£	£
Cash at bank and in hand	89,825	87,071
Total	89,825	87,071

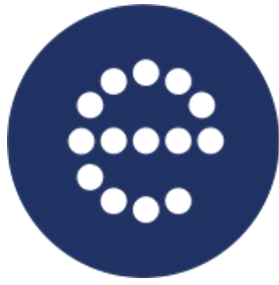
8. CREDITORS

	Amounts falling due within one year		Amounts falling due after one year	
	2024	2023	2024	2023
	£	£	£	£
Other Creditors - Owed to WCCC	-	1,435	-	-
Other Creditors - Owed to WCF	33,712	-	-	-
Deferred Income	-	12,950	-	-
Total	33,712	14,385	-	-

EDGBASTON FOUNDATION

England & Wales - Charity number 1156289

Accounts



edgbaston
foundation

EDGBASTON FOUNDATION

(A company limited by guarantee)

Registered Company Number: 08751227

Registered Charity Number: 1156289

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

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Edgbaston Foundation Trustees' Annual Report

For the Period 1st January 2023 to 31st December 2023

Section A: Reference and Administration Details

Charity name: Edgbaston Foundation

Registered Charity number: 1156289

Charity's principal address: Edgbaston Stadium, Edgbaston Rd, Birmingham, B5 7QU

Names of the Trustees who manage the Charity:

Norman Gascoigne

Rachael Louise Wong

Stuart Cain

Craig Richard Flindall (Resigned 20 January 2023)

Naz Khan

Michael Stuart Hammond

Mark Axcell

Marika Beckford (Resigned 29 January 2024)

Aaron Dunkley

Waheed Saleem

Name of Senior Staff Member/Chief Executive:

Fidelis Navas

Section B: Structure, Governance, and Management

Type of governing document: Articles of Association

How the Charity is constituted: Private limited company by guarantee

Trustee selection methods: By appointment of the directors

Section C: Objectives and Activities

Summary of the objects of the Charity set out in its governing document:

The Charity's objects (the "Objects") are specifically restricted to the following:

To provide and assist in providing facilities for sport, recreation and other leisure time occupation of individuals who have the need of such facilities by reason of their youth, age, infirmity or disability, financial hardship, or circumstances with the object of improving their conditions of life;

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society; and

To promote, for the benefit of the public, the conservation, protection, and improvement of the physical and natural environment by promoting sustainable stadium and sports club operations.

Summary of the main activities undertaken for the public benefit in relation to these objects

EDUCATION PROJECTS

- **BTEC Level 3 in Sports Coaching and Development or Sports and Exercise Science**
- continuation of a 2 year education programme for young people aged 16-18 years. Our education partner is Sandwell College and the programme is based at the Edgbaston Indoor Cricket School with almost 50 students
- **Bears Discovery** - 2023 saw the revamp of our schools tour programme. Multiple mainstream and SEN schools came to Edgbaston Stadium and took part in an educational visit which included 3 components:
 - full stadium tour;
 - a vibrant, exciting and stimulating classroom-based session at the stadium where students work their way through a specially designed, cricket themed educational resource;
 - a practical cricket session Edgbaston Indoor Cricket School. The cricket session is set around developing fundamental cricket skills in an inclusive, engaging and fun environment. It also encourages team work and social skills
- We hosted **Careers in Sport Live**, an interactive conference that was aimed at young people and school leavers. Staff members throughout the organisation presented interactive workshops to the students to give them an insight into what careers exist within sport. The day also saw sessions delivered by the FA and the University of Birmingham.
- Partnered with **Sport4Life** to host an employability week at Edgbaston Stadium. This gave young people aged 16-30 the opportunity to learn about and apply for entry level roles at the Stadium.
- **United by Birmingham, Gen 22 Grassroots mentoring project** – a programme to build the confidence of female young adults. 31 young women will also receive coaching qualifications. Following the qualification, the mentees will aim to host fun, cricket theme festivals for younger girls in their community

- **Wesleyan Equality Fund** – a programme to support young south Asian females build their confidence and communications skills through a mixture of classroom based workshops and practical sessions. This included supporting 8 individuals with coaching qualifications with a partner charity Saathi House.

SOCIAL IMPACT PROJECTS

- A 2-week Christmas toy drive '**Toys4Birmingham**' in collaboration with Thrive Together Birmingham and the Birmingham Play-care Network to support families during Christmas experiencing hardship. Over 15000 presents were received and distributed
- **BAHU Trust Youth Empowerment Project**- An innovative youth leadership programme to train young people from Balsall Heath to improve their confidence and understanding of the complexities of community violence and to take ownership of community resolutions. Thus, having a positive impact on youth crime in the area. Developed in consultation with local youngsters who are keen to draw on their faith-inspired values in order to refrain from crime

WELLBEING PROJECTS

- **Social Strollers** is a walking/social group for people over 50 living in Edgbaston or Balsall Heath. It is aimed at tackling isolation, promoting physical health, and building social connections through various activities including walking. Attendees have met at Edgbaston Stadium and had a walk around the pitch, or around Cannon Hill Park. During summer months the group visit the on-site cricket museum and watch Warwickshire play cricket.
- **Druids Heath Community Project, funded by Grantham Yorke** – we have delivered weekly sessions to young people from the community, in partnership with The Spearhead Trust. This is the only health-based, physical activity opportunity for young people. This has predominantly involved cricket but we have had partners deliver hockey and football sessions at their weekly youth club plus additional sessions during school holidays

In making the decisions to undertake the above activities, the Trustees have given due regard to the Charity Commission guidance on public benefit.

Section D: Achievements and Performance

Summary of the main achievements of the Charity during the year:

- The Edgbaston Cricket Education Programme 2023 also saw the first ever cohort of students graduate the two year programme, with all 12 students completing the course. The

students also became national champions of the Association of Colleges summer T20 tournament.

- Toys4Birmingham had 15,000 toys distributed throughout Birmingham to community partners and charities.
- 1500 school children watched Central Sparks in a T20 Game for free, as part of our commitment to inspire young people in the city to engage in sport.
- 100 children participated in regular cricket sessions in Druids Heath, where 32% of the ward's children are considered to live in poverty.
- On target to set up 9 women and girls community hubs in Birmingham, including one in Aston and one in Ward End.

Section E: Financial Review

Brief statement on the Charity's policy on reserves

The Edgbaston Foundation currently holds £72,686 in reserves of which £12,842 is unrestricted.

The reserves that we have set aside provide financial stability and the means for the development of our principal activities and for the future growth of the Charity. We intend to maintain our unrestricted reserves at a comfortable level and at a minimum of £10,000.

The Board reviews the amount of unrestricted reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Further financial review details:

Revenue for 2023 was £148,303, expenditure £146,483 with a net surplus of £1,820.

The revenue figure was supported by several fundraising activities that had a strong return on investment with low expenditure connected to each activity. Salaries remain the biggest expenditure for the Foundation with the Sandwell College project covering a significant percentage of the salary of the key officer overseeing that project.

Section F: Declaration

The Trustees declare that they have approved the Trustees' report above

Signed on behalf of the Charity's Trustees:

Signature:

Full name:

Position:

Date:

Independent examiner's report to the Trustees of Edgbaston Foundation

I report to the Trustees on my examination of the accounts of Edgbaston Foundation (the Company) for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed: Iltaf Rehman

Date:30.09.24

**Statement of Financial Activities for the year ended 31st December 2023
(Including Summary Income and Expenditure Account)**

	Note	Unrestricted Funds £	Restricted Income Funds £	2023 Total Funds £	2022 Total Funds £
Income					
Income from:					
Other Trading Activities	5	45,840	102,463	148,303	169,504
Total Income		45,840	102,463	148,303	169,504
Expenditure					
Expenditure from:					
Charitable Activities	6	67,183	79,300	146,483	147,323
Total Expenditure		67,183	79,300	146,483	147,323
Net Income / (Expenditure) and Net Movement in Funds for the Year					
		(21,343)	23,163	1,820	22,181
Reconciliation of Funds:					
Total Funds Brought Forward		34,185	36,681	70,866	48,685
Total Funds Carried Forward		12,842	59,844	72,686	70,866

Balance Sheet as at 31st December 2023

	Note	Total 2023 £	Total 2022 £
Current Assets			
Debtors	7	-	7,282
Cash at bank and in hand	8	87,071	68,249
Total Assets		87,071	75,531
Creditors: amounts falling due within one year			
	9	14,385	4,665
Net Current Assets		72,686	70,866
Total Net Assets			
		72,686	70,866
Income funds and reserves			
Restricted income funds		59,844	36,681
Unrestricted funds		12,842	34,185
Total Net Assets		72,686	70,866

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS 102 SORP.

The financial statements were approved by the Trustees on 19/09/2024 and were signed on their behalf by:

Mr Stuart Cain

Trustee
Edgbaston Foundation

Notes to the financial statements for the year end 31st December 2023

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in GBP sterling which is the functional currency of the Charity and rounded to the nearest £1.

1.2 Going concern

On 31 December 2023 Edgbaston Foundation had net assets of £72,686. The Trustees consider that there are no material uncertainties about the Company's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year activities

There are no material prior year issues identified in the reporting period (3.47 FRS 102 SORP). In the financial years prior to 2019, gross income and the aggregate value of assets were below the threshold for an audit/independent examination. Micro entity accounts were filed.

1.6 Future of the Edgbaston Foundation

During 2023, the Trustees undertook a review with the support of an external consultant regarding the future of the Charity. Following the recommendations, and in partnership with the Warwickshire Cricket Board, the Trustees agreed to explore a merger and this process was started with the support of Charity specialist lawyers, Higgs LLP.

2. LEGAL STATUS OF THE CHARITY

The Charity is a private company limited by guarantee, therefore does not have any shares or shareholders. Every member of the Charity promises, if the Charity is dissolved while he or she or it is a member or within 12 months after he or she ceases to be a member, to contribute such sum, as may be demanded of him or her towards the payment of the debts and liabilities of the Charity incurred before he or she ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves. The Articles of Association (clause 3.2) state that each member of the Charity will contribute a maximum of £10 each.

3. TAXATION

As a registered Charity, the Company is exempt from taxation on its income and gains (section 478 CTA 2010 for charitable companies and section 256 TCGA 1992).

4. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees were paid or were entitled to be paid any remuneration and none of the Trustees claimed any expenses during the year.

Notes to the financial statements for the year end 31st December 2023

5. Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds
		£	£	£
Other trading activities:	Sandwell Education Programme	-	21,543	21,543
	Bears Classroom	-	200	200
	Trust and Grants Fundraising	-	30,720	30,720
	Matchday Fundraising	38,000	-	38,000
	Bear and Staff Wall	415	-	415
	Legacy Fundraising	36	-	36
	Misc Fundraising	585	-	585
	Walking Social Group	4,315	-	4,315
	Fundraising Events	2,489	-	2,489
	Club In-Kind Support		50,000	50,000
	Total	45,840	102,463	148,303

All income in the prior year was unrestricted except for:

Breaking Boundaries: £32,140
 Sandwell Education Programme: £23,630
 Kickstart Scheme: £26,840
 Jobs Fair 2022: £3,519
 Club in-kind support: £50,000

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the Income items above the following items are material:

Sandwell Education Programme: £21,543
 Trusts and Grants Fundraising: £30,720
 Matchday Fundraising: £38,000
 Club In-Kind Support: £50,000

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Other

N/A

6. Expenditure

Expenditure on charitable activities	Analysis of expenditure	Unrestricted funds	Restricted funds	Total funds
		£	£	£
	Mis. Project Costs	2,170	-	2,170
	Access to Cricket expenses	2,021	-	2,021
	Walking Social Group	133	-	133
	Bear and Staff Wall	749	-	749
	Misc Event Expenditure	3,597	-	3,597
	Marketing	3,938	-	3,938
	Mayor's Cricket Cup	1,153	-	1,153
	Staff Salaries	50,992	29,300	80,292
	Bank charges	2	-	2
	Misc Administrative Expenditure	2,428	-	2,428
	Club In-Kind Support	-	50,000	50,000
	Total	67,183	79,300	146,483

Prior year expenditure on charitable activities can be analysed as follows:

Staff salaries and administration of the charitable activities
 Expenditure on project development and fulfilment
 Fundraising activities to support the generation of revenue

Within the expenditure items above the following items are material:

Staff salary expenditure: £80,292
 Club In-Kind Support: £50,000

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

7. DEBTORS

	Amounts falling due within one year		Amounts falling due after one year	
	2023	2022	2023	2022
	£	£	£	£
Other Debtors - Owed from WCCC	-	7,282	-	-
Accrued income	-	-	-	-
Total	-	7,282	-	-

8. CASH AT BANK AND IN HAND

	2023	2022
	£	£
Cash at bank and in hand	87,071	68,249
Other	-	-
Total	87,071	68,249

9. CREDITORS

	Amounts falling due within one year		Amounts falling due after one year	
	2023	2022	2023	2022
	£	£	£	£
Other Creditors - Owed to WCCC	1,435	-	-	-
Accruals	0	350	-	-
Deferred Income	12,950	4,315	-	-
Total	14,385	4,665	-	-

EDGBASTON FOUNDATION

England & Wales - Charity number 1156289

Accounts

**EDGBASTON
FOUNDATION**

**(A company limited by
guarantee)**

**Registered Company Number:
08751227**

**Registered Charity
Number: 1156289**

**TRUSTEES'
REPORT AND
FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31
DECEMBER 2022**

EDGBASTON FOUNDATION

(A company limited by

Registered Number:

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Edgbaston Foundation Trustees' Annual Report

For the Period 1st January 2022 to 31st December 2022

Section A: Reference and Administration Details

Charity name: Edgbaston Foundation

Registered charity number: 1156289

Charity's principal address: Edgbaston Stadium, Edgbaston Rd,
Birmingham, B5 7QU

Names of the trustees who manage the charity:

Rachael Louise

Wong Stuart

Cain

Norman

Gascoigne

Craig Richard Flindall (Resigned 20 January 2023)

Naz Khan

Martin Gladstone Straker Welds (Resigned on 22 June 2022)

Michael Stuart Hammond

Mark Axcell

Marika Beckford

Aaron Dunkley

Lisa Reynolds (Resigned on 22 June 2022)

Waheed Saleem

Name of Senior Staff Member/Chief Executive:

Fidelis Navas

Section B: Structure, Governance, and Management

Type of governing document: Articles of Association

How the charity is constituted: Private limited company by guarantee

Trustee selection methods: By appointment of the directors

Section C: Objectives and Activities**Summary of the objects of the charity set out in its governing document:****The Charity's objects (the "Objects") are specifically restricted to the following:**

To provide and assist in providing facilities for sport, recreation and other leisure time occupation of individuals who have the need of such facilities by reason of their youth, age, infirmity or disability, financial hardship, or circumstances with the object of improving their conditions of life;

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society; and

To promote, for the benefit of the public, the conservation, protection, and improvement of the physical and natural environment by promoting sustainable stadium and sports club operations.

Summary of the main activities undertaken for the public benefit in relation to these objects

- Commencement of a 2 year education programme for young people aged 16-18 years of age, in partnership with Sandwell College based at the Edgbaston Indoor Cricket School, to gain a BTEC Level 3 in Sports Coaching and Development or Sports and Exercise Science.
- Hosted 3 Kick Start placements. This included 2 Ground staff and 1 Stadium Production Assistant for a 6 month paid programme, as part of the government's post pandemic Kick-Start initiative.
- Worked in conjunction with local charity Sport4Life to host an employability week at Edgbaston Stadium. This gave young people aged 16-30 the opportunity to learn about and apply for entry level roles at the stadium.
- A 2-week toy drive 'Toys4Birmingham' in collaboration with Thrive Together Birmingham and the Birmingham Play Care Network to support families during Christmas experiencing hardship.
- Conclusion of the Breaking Boundaries project which aimed to encourage cohesion and social mixing amongst different groups within the wards of Edgbaston, Sparkbrook and Balsall Heath. Funded by Spirit 2012 and administered by the Youth Sports Trust and Sporting Equals.
- Jobs Fair, in conjunction with West Midlands Combined Authority, for people across Birmingham to access employment advice and secure roles in a range of industries.
- Roaring Lions programme to develop social interaction between young people living under the care of the city with learning and physical disabilities.

- The annual Mayor's Cricket Cup took place, bringing together people from all generations to play cricket and enjoy the facilities of Edgbaston Stadium.

In making the decisions to undertake the above activities, the trustees have given due regard to the Charity Commission guidance on public benefit.

Section D: Achievements and Performance

Summary of the main achievements of the charity during the year

The Edgbaston Foundation continued its focus on partnering with local organisations in 2022 to maximise on the efforts made to support the civil contingency effort during COVID. We worked hard to grow initiatives such as Breaking Boundaries and Toys4Birmingham to widen awareness and greater knowledge of the Edgbaston Foundation amongst the general public and community and government organisations. The continued growth of the Edgbaston Cricket Education Programme linked with Sandwell College has been a success for the Foundation, and we hope to see it continue to grow and flourish.

The Edgbaston Foundation's strategic focuses are on 4 thematic areas:

Wellbeing and Enjoyment: Provide opportunities to improve both physical and mental wellbeing and a sense of enjoyment within activities undertaken

Creating Connections: Help foster a sense of belonging, especially amongst those that are isolated or disadvantaged. Use cricket as a means of bringing people together

Cricket Inspired Learning: Use the theme of cricket to support personal development through expansion of knowledge, skills development, and attainment of qualifications

Charitable Partnership: Collaborate with experienced practitioners that share our strategic objectives

Summarised below are the key activities and figures for 2022

2022 Impact:

- 6100+ people impacted through the work of the Foundation in total.
- The Edgbaston Cricket Education Programme has continued to grow throughout 2022. We are now into the second year of the Edgbaston Cricket Education Programme, with intake increasing from 14 in our first year, to over 30 students in the second year. We have also added a new education pathway to accompany Sports Coaching and Development, with Sports and Exercise Science now being delivered from Edgbaston, with plans for year on year growth in the number of participants. The current

batch of students have taken part in various opportunities ranging from work experience, coaching support and hearing from guest speakers from across Warwickshire County Cricket Club, including players.

- Breaking Boundaries social cohesion project continued and concluded in October 2022. The programme had 128 regular participants throughout its varied activities. We developed 46 Community Champions, helped generate over 190 hours in volunteer work and held 17 one off events that were attended by over 250 people.
- Toys4Birmingham had 12,000 toys distributed throughout the region in partnership with Thrive Birmingham and The Play Care Network.
- Raised £4,180 at the T20 Finals Day, £1,540 at the Warwickshire County Cricket Club Golf Day and £5,425 at the Champions Dinner.

Section E: Financial Review

Brief statement on the charity's policy on reserves

The Edgbaston Foundation currently holds £70,866 in reserves of which £34,185 is unrestricted.

The reserves that we have set aside provide financial stability and the means for the development of our principal activities and for the future growth of the charity. We intend to maintain our unrestricted reserves at a comfortable level and at a minimum of £10,000.

The Board reviews quarterly the amount of unrestricted reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Further financial review details:

Revenue for 2022 was £169,504, expenditure £147,323 with a net surplus of £22,181.

The revenue figure was supported by several fundraising activities that had a strong return on investment with low expenditure connected to each activity. Salaries remain the biggest expenditure for the Foundation with the Breaking Boundaries project covering a significant percentage of the salary of the key officer overseeing that project.

Section F: Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees:

EDGBASTON FOUNDATION

(A company limited by

Signatur

Registered Number:

e: Full

name:

Position:

Date:

Independent examiner's report to the trustees of Edgbaston Foundation

I report to the trustees on my examination of the accounts of Edgbaston Foundation (the Company) for the year ended 31 December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:

Date:

**Statement of Financial Activities for the year ended 31st December 2022
(Including Summary Income and Expenditure Account)**

	Note	Unrestricted Funds £	Restricted Income Funds £	2022 Total Funds £	2021 Total Funds £
Income					
Income from:					
Donations and Legacies	5	-	-	-	3,530
Other Trading Activities	5	33,375	136,129	169,504	51,985
Total Income		33,375	136,129	169,504	55,515
Expenditure					
Expenditure from:					
Charitable Activities	6	47,089	100,234	147,323	37,988
Total Expenditure		47,089	100,234	147,323	37,988
Net Income/ (Expenditure) and Net Movement in Funds for the Year					
		(13,714)	35,895	22,181	17,527
Reconciliation of Funds:					
Total Funds Brought Forward		47,899	786	48,685	31,158
Total Funds Carried Forward		34,185	36,681	70,866	48,685

Balance Sheet as at 31st December 2022

	Note	Total 2022 £	Total 2021 £
Current Assets			
Debtors	7	7,282	-
Cash at bank and in hand	8	68,249	61,863
Total Assets		75,531	61,863
Creditors: amounts falling due within one year			
	9	4,665	13,178
Net Current Assets		70,866	48,685
Total Net Assets			
		70,866	48,685
Income funds and reserves			
Restricted income funds		36,681	786
Unrestricted funds		34,185	47,899
		70,866	48,685

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS 102 SORP.

The financial statements were approved by the Trustees on 11/09/2023 and were signed on their behalf by:

Mr Stuart Cain

Trustee
Edgbaston Foundation

Notes to the financial statements for the year end 31st December 2022**1. ACCOUNTING POLICIES****1.1 Basis of Accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in GBP sterling which is the functional currency of the charity and rounded to the nearest £1.

1.2 Going concern

On 31 December 2022 Edgbaston Foundation had net assets of £70,866. The trustees consider that there are no material uncertainties about the Company's ability to continue as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year activities

There are no material prior year issues identified in the reporting period (3.47 FRS 102 SORP). In the financial years prior to 2019, gross income and the aggregate value of assets were below the threshold for an audit/independent examination. Micro entity accounts were filed.

1.6 Future of the Edgbaston Foundation

Discussions have been held internally about the strategic direction of the charity, supported by the appointment of an external consultant to conduct a review. During 2023, the trustees plan to review the recommendations from this review and act accordingly.

2. LEGAL STATUS OF THE CHARITY

EDGBASTON FOUNDATION

(A company limited by

Registered Number:

The Charity is a private company limited by guarantee, therefore does not have any shares or shareholders. Every member of the Charity promises, if the Charity is dissolved while he or she or it is a member or within 12 months after he or she ceases to be a member, to contribute such sum, as may be demanded of him or her towards the payment of the debts and liabilities of the Charity incurred before he or she ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.

3. TAXATION

As a registered charity, the Company is exempt from taxation on its income and gains (section 478 CTA 2010 for charitable companies and section 256 TCGA 1992).

4. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees were paid or were entitled to be paid any remuneration and none of the Trustees claimed any expenses during the year.

Notes to the financial statements for the year end 31st December 2022

5. Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds
		£	£	£
Other trading activities:	Breaking Boundaries	-	32,140	32,140
	Sandwell Education Programme	-	23,630	23,630
	Kickstart Scheme	-	26,840	26,840
	Jobs Fair 2022	-	3,519	3,519
	Mis. Project Revenue	2,147	-	2,147
	Tours Income	96	-	96
	Matchday Fundraising	20,032	-	20,032
	Bear and Staff Wall	500	-	500
	Legacy Fundraising	2,340	-	2,340
	Misc Fundraising	4,762	-	4,762
	Mayors Cup	0	-	0
	Fundraising Events	3,498	-	3,498
	Club In-Kind Support		50,000	50,000
	Total	33,375	136,129	169,504

All income in the prior year was unrestricted except for:

Breaking Boundaries: £10,916
 Sandwell Education Programme: £7,150
 Kickstart Scheme: £8,867

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the Income items above the following items are material:

Breaking Boundaries: £32,140
 Sandwell Education Programme: £23,630
 Kickstart Scheme: £26,840
 Matchday Fundraising: £20,032
 Club In-Kind Support: £50,000

EDGBASTON FOUNDATION

(A company limited by

Registered Number:

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Other

N/A

6. Expenditure

Analysis of expenditure	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Expenditure on charitable activities			
Breaking Boundaries	-	19,475	19,475
Kickstart Scheme	-	27,522	27,522
Jobs Fair 2022	-	3,237	3,237
Mis. Project Costs	2,473	-	2,473
Access to Cricket expenses	195	-	195
Crick-Start expenses	65	-	65
Roaring Lions	788	-	788
Legacy Fundraising	2,262	-	2,262
Misc Event Expenditure	1,832	-	1,832
Mayors Cup	2,728	-	2,728
Staff Salaries	35,168	-	35,168
Bank charges	18	-	18
Misc Administrative Expenditure	1,560	-	1,560
Club In-Kind Support	-	50,000	50,000
Total	47,089	100,234	147,323

Prior year expenditure on charitable activities can be analysed as follows:

Staff salaries and administration of the charitable activities
Expenditure on project development and fulfilment
Fundraising activities to support the generation of revenue

Within the expenditure items above the following items are material:

Breaking Boundaries: £19,475
Kickstart Scheme: £27,522
Staff salary expenditure: £35,168
Club In-Kind Support: £50,000

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

7. DEBTORS

	Amounts falling due within one year		Amounts falling due after one year	
	2022	2021	2022	2021
	£	£	£	£
Other Debtors - Owed from WCCC	7,282	-	-	-
Total	7,282	-	-	-

8. CASH AT BANK AND IN HAND

	2022	2021
	£	£
Cash at bank and in hand	68,249	61,863
Total	68,249	61,863

9. CREDITORS

	Amounts falling due within one year		Amounts falling due after one year	
	2022	2021	2022	2021
	£	£	£	£
Other Creditors - Owed to WCCC	-	2,363	-	-
Accruals	350	-	-	-
Deferred Income	4,315	10,815	-	-
Total	4,665	13,178	-	-

EDGBASTON FOUNDATION

England & Wales - Charity number 1156289

Accounts

EDGBASTON FOUNDATION
(A company limited by guarantee)

Registered Company Number: 08751227

Registered Charity Number: 1156289

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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Edgbaston Foundation Trustees Annual Report

For the Period 1st Jan 2021 to 31st Dec 2021

Section A: Reference and Administration Details

Charity name: Edgbaston Foundation

Registered charity number: 1156289

Charity's principal address: Edgbaston Stadium, Edgbaston Rd, Birmingham, B5 7QU

Names of the trustees who manage the charity:

Rachael Louise Wong

Stuart Cain

Norman Gascoigne

Craig Richard Flindall

Naz Khan

Martin Gladstone Straker Welds

Michael Stuart Hammond

Mark Axcell

Marika Beckford

Aaron Dunkley

Lisa Reynolds

Waheed Saleem

Name of Senior Staff Member/Chief Executive:

Ravinder Masih

Section B: Structure, Governance, and Management

Type of governing document: Articles of Association

How the charity is constituted: Private limited company by guarantee

Trustee selection methods: By appointment of the directors

Section C: Objectives and Activities

Summary of the objects of the charity set out in its governing document:

The Charity's objects (the "Objects") are specifically restricted to the following:

To provide and assist in providing facilities for sport, recreation and other leisure time occupation of individuals who have the need of such facilities by reason of their youth, age, infirmity or disability, financial hardship, or circumstances with the object of improving their conditions of life

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society; and

To promote, for the benefit of the public, the conservation, protection, and improvement of the physical and natural environment by promoting sustainable stadium and sports club operations.

Summary of the main activities undertaken for the public benefit in relation to these objects

- Commencement of a 2 year employability programme for young people aged 16-18 year of age, in partnership with Sandwell College based at the Edgbaston Indoor Cricket School, to gain a BTEC in Sport
- Hosted 3 Kick Start placements. This included 2 Groundspeople and 1 Stadium Production Assistant for a 6 month paid programme
- A 2-week toy drive 'Toys for Birmingham' in collaboration with Thrive Together Birmingham and the Birmingham Playcare Network to support families during Christmas experiencing hardship
- Continuation of the Breaking Boundaries project to encourage cohesion and social mixing amongst different groups within the wards of Edgbaston, Sparkbrook and Balsall Heath funded by Spirit 2012 and administered by the Youth Sports Trust and Sporting Equals
- Jobs Fair, in conjunction with West Midlands Combined Authority, for people across Birmingham to access employment advice and secure roles in a range of industries
- Roaring Lions programme to develop social interaction between young people living under the care of the city with learning and physical disabilities

In making the decisions to undertake the above activities, the trustees have given due regard to the charities commission guidance on public benefit.

Section D: Achievements and Performance

Summary of the main achievements of the charity during the year

The Edgbaston Foundation continued its focus on partnering with local organisations in 2021 to maximise on the efforts made to support the civil contingency effort during COVID. We worked hard to grow initiatives such as Breaking Boundaries and Toys4Birmingham to widen awareness and greater knowledge of the Edgbaston Foundation amongst the general public and community and government organisations.

The Edgbaston Foundation's strategic focuses on 4 thematic areas:

Wellbeing and Enjoyment: Provide opportunities to improve both physical and mental wellbeing and a sense of enjoyment within activities undertaken

Creating Connections: Help foster a sense of belonging, especially amongst those that are isolated or disadvantaged. Use cricket as a means of bringing people together

Cricket Inspired Learning: Use the theme of cricket to support personal development through expansion of knowledge, skills development, and attainment of qualifications

Charitable Partnership: Collaborate with experienced practitioners that share our strategic objectives

Summarised below are the key activities and figures for 2021

2021 Impact:

- 6100+ people impacted through the work of the foundation
- Breaking Boundaries social cohesion project continued
- Raised £4,180 at the T20 Finals Day, £1540 at the WCCC Golf Day and £5,425 at the Champions Dinner

Section E: Financial Review

Brief statement on the charity's policy on reserves

The Edgbaston Foundation currently holds £48,685 in unrestricted reserves.

The reserves that we have set aside provide financial stability and the means for the development of our principal activities and for the future growth of the charity. We intend to maintain our unrestricted reserves at a comfortable level and at a minimum of £10,000.

The Board reviews quarterly the amount of unrestricted reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Further financial review details:

Revenue for 2021 was £55,515, expenditure £37,988 with a net gain of £17,527.

The revenue figure was supported by several fundraising activities that had a strong return on investment with low expenditure connected to each activity. Salaries remain the biggest expenditure for the foundation with the Breaking Boundaries project covering a significant percentage of the salary of the key officer overseeing that project. Some of the income from the Breaking Boundaries underspend will be deferred into 2022 in anticipation of greater delivery.

Section F: Declaration

The trustees declare that they have approved the trustees' report above

EDGBASTON FOUNDATION

(A company limited by guarantee)

Registered Number: 08751227

Signed on behalf of the charity's trustees:

Signature:

Full name:

Position:

Date:

Independent examiner's report to the trustees of Edgbaston Foundation

I report to the trustees on my examination of the accounts of Edgbaston Foundation (the Company) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:



Name: Hafiz Rehman ACMA CMA
Chartered Management
Accountant

Date:

07/09/2022

Address: 120 Brookvale Rd
Solihull
B92 7JB

**Statement of Financial Activities for the year ended 31st December 2021
(Including Summary Income and Expenditure Account)**

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £	Prior Year Funds £
Income(Note 5)				
Income from:				
Donations and Legacies	3,530	-	3,530	24,865
Other Trading Activities	25,052	26,933	51,985	27,925
Total Income	28,582	26,933	55,515	52,790
Expenditure(Note 6)				
Expenditure from:				
Charitable Activities	17,731	20,257	37,988	33,829
Total Expenditure	17,731	20,257	37,988	33,829
Net Income/(Expenditure)and Net Movement in Funds for the Year	10,851	6,676	17,527	18,961
Reconciliation of Funds:				
Total Funds Brought Forward	37,048	(5,891)	31,158	12,197
Total Funds Carried Forward	47,899	785	48,685	31,158

Balance Sheet as at 31st December 2021

	Unrestricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
Current Assets				
Cash at Bank and in hand(Note 8)	61,863	0	61,863	52,683
Creditors: amounts falling due within one year(note 7)	13,178	0	13,178	21,525
Net Current Assets	48,685	0	48,685	31,158
Total Net Assets	48,685	0	48,685	31,158

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The financial statements were approved by the Trustees on 19/07/2022 and were signed on their behalf by:

Mr. Craig Flindall

Trustee
Edgbaston Foundation

Notes to the financial statements for the year end 31st December 2021

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in GBP sterling which is the functional currency of the charity and rounded to the nearest £1.

1.2 Going concern

On 31 December 2021 Edgbaston Foundation had net assets of £46,685. The trustees consider that there are no material uncertainties about the Company's ability to continue as a going concern. Although COVID has impacted on the activities of the Edgbaston Foundation it has not had an adverse effect on the financial position of the charity as activities and costs were reduced in light of the circumstances.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year activities

There are no material prior year issues identified in the reporting period (3.47 FRS102 SORP). In the financial years prior to 2019, gross income and the aggregate value of assets were below the threshold for an audit/independent examination. Micro entity accounts were filed.

1.6 Impact of Brexit

The Trustees have considered the effect of the withdrawal of the United Kingdom from the European Union and do not anticipate it will have any material impact on the business of the charity.

2. LEGAL STATUS OF THE CHARITY

The Charity is a private company limited by guarantee, therefore does not have any shares or shareholders. Every member of the Charity promises, if the Charity is dissolved while he or she or it is a member or within 12 months after he or she ceases to be a member, to contribute such sum (not exceeding E10) as may be demanded of him or her towards the payment of the debts and liabilities of the Charity incurred before he or she ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.

3. TAXATION

As a registered charity, the Company is exempt from taxation on its income and gains (section 478 CTA 2010 for charitable companies and section 256 TCGA 1992).

4. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees were paid or were entitled to be paid any remuneration and none of the Trustees claimed any expenses during the year.

Notes to the financial statements for the year end 31st December 2021

5. Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds
Donations and legacies :	Legacies	3,530	-	3,530
	Total	3,530	-	3,530
Other trading activities:	Bears Classroom	-	-	-
	Breaking Boundaries	-	10,916	10,916
	Sandwell Education Programme	-	7,150	7,150
	Kickstart Scheme	-	8,867	8,867
	Grants/Bids	-	-	-
	Bat Giveaway Sponsorship	-	-	-
	Mis. Project Revenue	560	-	560
	Tours Income	301	-	301
	Retail Income	0	-	-
	Matchday Fundraising	4,180	-	4,180
	Bear and Staff Wall	3,028	-	3,028
	Legacy Fundraising	-	-	-
	Corporate Partners	4,500	-	4,500
	Misc Fundraising	199	-	199
	Mayors Cup	5,000	-	5,000
	Fundraising Events	7,284	-	7,284
	Total	25,052	26,933	51,985
		28,582	26,933	55,515

All income in the prior year was unrestricted except for:

Breaking Boundaries: £10,916
Sandwell Education Programme: £7,150
Kickstart Scheme: £8,867

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material:

Breaking Boundaries: £10,916
Kickstart Scheme: £8,867

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Other

N/A

6. Expenditure

		Unrestricted funds	Restricted funds	Total funds
Expenditure on charitable activities	Bears Classroom	-	-	-
	Breaking Boundaries	-	10,691	10,691
	Sandwell Education Programme	-	699	699
	Kickstart Scheme	-	8,867	8,867
	Grants/Bids	-	-	-
	Bat Giveaway Sponsorship	-	-	-
	Mis. Project Costs	821	-	821
	Tours Expenditure	61	-	61
	Retail Expenditure	-	-	-
	Matchday Fundraising	-	-	-
	Bear and Staff Wall	-	-	-
	Legacy Fundraising	291	-	291
	Marketing	632	-	632
	Corporate Partners	-	-	-
	Misc Fundraising	214	-	214
	Mayors Cup	889	-	889
	Fundraising Events	2,205	-	2,205
	Staff Salaries	11,505	-	11,505
	Administrative Expenditure	542	-	542
	M&E software Expenditure	467	-	467
	Bank charges	36	-	36
	Misc Administrative Expenditure	69	-	69
	Total	17,731	20,257	37,988
		17,731	20,257	37,988

Prior year expenditure on charitable activities can be analysed as follows:

Staff salaries and administration of the charitable activities
 Expenditure on project development and fulfilment
 Fundraising activities to support the generation of revenue

Within the expenditure items above the following items are material:

Breaking Boundaries Salary: £10,691
 Staff Salary expenditure: £11,505

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

7. CREDITORS				
	Amounts falling due within one year		Amounts falling due after one year	
	This Year £	Last Year £	This Year £	Last Year £
Other Creditors - Owed to WCCC	2,363	21,525	-	-
Deferred Income	10,815	-	-	-
Total	13,178	21,525	-	-
8. CASH AT BANK AND IN HAND				
	This Year £	Last Year £		
Cash at bank and in hand	61,863	52,683		
Other	-	-		
Total	61,863	52,683		

EDGBASTON FOUNDATION

England & Wales - Charity number 1156289

Accounts

EDGBASTON FOUNDATION

(A company limited by guarantee)

Registered Company Number: 08751227

Registered Charity Number: 1156289

TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

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Edgbaston Foundation Trustees Annual Report

For the Period 1st Jan 2020 to 31st Dec 2020

Section A: Reference and Administration Details

Charity name: Edgbaston Foundation

Registered charity number: 1156289

Charity's principal address: Edgbaston Stadium, Edgbaston Rd, Birmingham, B5 7QU

Names of the trustees who manage the charity:

Rachael Louise Wong

Stuart Cain

Norman Gascoigne

Craig Richard Flindall

Naz Khan

Martin Gladstone Straker Welds

Michael Stuart Hammond

Mark Axcell

Marika Beckford

Aaron Dunkley

Lisa Reynolds

Waheed Saleem

Name of Senior Staff Member/Chief Executive:

Ravinder Masih

Section B: Structure, Governance, and Management

Type of governing document: Articles of Association

How the charity is constituted: Private limited company by guarantee

Trustee selection methods: By appointment of the directors

Section C: Objectives and Activities

Summary of the objects of the charity set out in its governing document:

The Charity's objects (the "Objects") are specifically restricted to the following:

To provide and assist in providing facilities for sport, recreation and other leisure time occupation of individuals who have the need of such facilities by reason of their youth, age, infirmity or disability, financial hardship, or circumstances with the object of improving their conditions of life

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society; and

To promote, for the benefit of the public, the conservation, protection, and improvement of the physical and natural environment by promoting sustainable stadium and sports club operations.

Summary of the main activities undertaken for the public benefit in relation to these objects

- A 12-week food distribution programme 'Feed Birmingham' in collaboration with Thrive Together Birmingham and various other partners during the pandemic to support families in need across Birmingham
- A 2-week toy drive 'Toys for Birmingham' in collaboration with Thrive Together Birmingham and the Birmingham Playcare Network to support families during Christmas experiencing hardship
- A bat and ball giveaway in collaboration with the West Midlands Combined Authority to ensure lack of equipment is not a barrier to physical activity and wellbeing in children from low IMD (indices of multiple deprivation) areas
- Commencement of the Breaking Boundaries project to encourage cohesion and social mixing amongst different groups within the wards of Edgbaston, Sparkbrook and Balsall Heath funded by Spirit 2012 and administered by the Youth Sports Trust and Sporting Equals
- A sleepout hosted by Land Aid to support young homeless people across Birmingham
- Support for the National Literacy Trust in efforts to improve literacy levels amongst secondary school aged pupils within Birmingham.

In making the decisions to undertake the above activities, the trustees have given due regard to the charities commission guidance on public benefit.

Section D: Achievements and Performance

Summary of the main achievements of the charity during the year

The seismic impact of the pandemic in 2020, led to a shift in approach for the Edgbaston Foundation from being a provider of its own programmes and having direct interaction/impact on service users to a collaborative approach, working in unison with other charitable organisations to support the civil contingency effort during COVID and having a broader/indirect impact on people's lives. The ability to move quickly, through support from Warwickshire CCC, and establish impactful initiatives

such as Feed Birmingham and Toys4Birmingham helped widen awareness and greater knowledge of the Edgbaston Foundation.

There are three areas of significance within the financial figures for 2020: An increase in donations and legacies including a significant sum of income claimed back for gift aid and from 3rd party fundraising sites. The cost savings achieved through the furlough scheme and subsequent staff departure, and underspend from the Breaking Boundaries programme. This left the foundation in a healthy financial position. Some of the income from the Breaking Boundaries underspend will be deferred into 2021 in anticipation of greater delivery.

The Foundation also changed its strategic focus which are now categorised within the following thematic areas:

Wellbeing and Enjoyment: Provide opportunities to improve both physical and mental wellbeing and a sense of enjoyment within activities undertaken

Creating Connections: Help foster a sense of belonging, especially amongst those that are isolated or disadvantaged. Use cricket as a means of bringing people together

Cricket Inspired Learning: Use the theme of cricket to support personal development through expansion of knowledge, skills development, and attainment of qualifications

Charitable Partnership: Collaborate with experienced practitioners that share our strategic objectives

Summarised below are the key activities and figures for 2020

2020 Impact:

- 60000+ people impacted through the work of the foundation
- Breaking Boundaries social cohesion project launched
- 85 young people involved with literacy projects in collaboration with National Literacy Trust
- Over £5000 raised for the Edgbaston Foundation through a sleepout conducted by Land Aid

Section E: Financial Review

Brief statement on the charity's policy on reserves

The Edgbaston Foundation currently holds £31,158 in unrestricted reserves.

The reserves that we have set aside provide financial stability and the means for the development of our principal activities and for the future growth of the charity. We intend to maintain our unrestricted reserves at a comfortable level and at a minimum of £10,000.

The Board reviews quarterly the amount of unrestricted reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

Further financial review details:

Revenue for 2020 was £52,790, expenditure £33,829 with a net gain of £18,961.

The revenue figure was supported by the addition of the Breaking Boundaries funded project and the inability to use a significant amount of the funding due to limitations on project delivery caused

by the pandemic. £14,340 of fundraising income and gift aid claimed lead to a healthy increase in fundraising and important increases in legacy fundraising of £5,350 added to the total.

Expenditure was also reduced due to staff being placed on furlough and subsequently departing and thus reducing the financial strain in a year where overall activity was limited. Salaries remain the biggest expenditure for the foundation with the Breaking Boundaries project covering a significant percentage of the salary of the key officer overseeing that project.

With less scope to deliver projects during the pandemic, costs were significantly minimised.

Section F: Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees:

Signature: 

Full name: RACHAEL WONG

Position: CHAIR OF TRUSTEES, EDGBASTON FOUNDATION

Date: 27/9/21

Independent examiner's report to the trustees of Edgbaston Foundation

I report to the trustees on my examination of the accounts of Edgbaston Foundation (the Company) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:



Name: Iltaf Rehman

Chartered Management Accountant

Address: 120 Brookvale Rd, Solihull, B92 7JB

Date: 23.09.2021

**Statement of Financial Activities for the year ended 31st December 2020
(Including Summary Income and Expenditure Account)**

	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
	£	£	£	£
Income(Note 5)				
Income from:				
Donations and Legacies	24,865	0	24,865	220
Other Trading Activities	11,252	16,673	27,925	35,886
Total Income	36,117	16,673	52,790	36,106
Expenditure(Note 6)				
Expenditure from:				
Charitable Activities	17,156	16,673	33,829	52,212
Total Expenditure	17,156	16,673	33,829	52,212
Net Income/(Expenditure)and Net Movement in Funds for the Year	18,961	0	18,961	(16,106)
Reconciliation of Funds:				
Total Funds Brought Forward	22,401	(10,205)	12,197	28,302
Total Funds Carried Forward	41,362	(10,205)	31,158	12,197

Balance Sheet as at 31st December 2020				
	Unrestricted Funds	Restricted Income Funds	Total This Year	Total Last Year
	£	£	£	£
Current Assets				
Cash at Bank and in hand (Note 8)	52,683	0	52,683	40,719
Creditors: amounts falling due within one year (note 7)				
	21,525	0	21,525	28,522
Net Current Assets	31,158	0	31,158	12,197
Total Net Assets	31,158	0	31,158	12,197

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

The financial statements were approved by the Trustees on 27/09/2021 and were signed on their behalf by:

Mr. Craig Flindall



Trustee
Edgbaston Foundation

Notes to the financial statements for the year end 31st December 2020

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

The Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The financial statements are prepared in GBP sterling which is the functional currency of the charity and rounded to the nearest £1.

1.2 Going concern

On 31 December 2020 Edgbaston Foundation had net assets of £31,158. The trustees consider that there are no material uncertainties about the Company's ability to continue as a going concern. Although COVID has impacted on the activities of the Edgbaston Foundation it has not had an adverse effect on the financial position of the charity as activities and costs were reduced in light of the circumstances.

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year activities

There are no material prior year issues identified in the reporting period (3.47 FRS102 SORP). In the financial years prior to 2019, gross income and the aggregate value of assets were below the threshold for an audit/independent examination. Micro entity accounts were filed.

1.6 Impact of Brexit

The Trustees have considered the effect of the withdrawal of the United Kingdom from the European Union and do not anticipate it will have any material impact on the business of the charity.

2. LEGAL STATUS OF THE CHARITY

The Charity is a private company limited by guarantee, therefore does not have any shares or shareholders. Every member of the Charity promises, if the Charity is dissolved while he or she or it is a member or within 12 months after he or she ceases to be a member, to contribute such sum (not exceeding E10) as may be demanded of him or her towards the payment of the debts and liabilities of the Charity incurred before he or she ceases to be a member, and of the costs charges and expenses of winding up, and the adjustment of the rights of the contributories among themselves.

3. TAXATION

As a registered charity, the Company is exempt from taxation on its income and gains (section 478 CTA 2010 for charitable companies and section 256 TCGA 1992).

4. TRUSTEES REMUNERATION AND EXPENSES

None of the Trustees were paid or were entitled to be paid any remuneration and none of the Trustees claimed any expenses during the year.

Notes to the financial statements for the year end 31st December 2020

5. Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds
Donations and legacies :	Legacies	24,865	0	24,865
	Total	24,865	0	24,865
Other trading activities:	Bears Classroom	180	0	180
	Breaking Boundaries	4,314	16,673	20,987
	Grants/Bids	0	0	0
	Bat Giveaway Sponsorship	3,699	0	3,699
	Mis. Project Revenue	520	0	520
	Tours Income	544	0	544
	Retail Income	0	0	0
	Matchday Fundraising	0	0	0
	Bear and Staff Wall	1,995	0	1,995
	Legacy Fundraising	0	0	0
	Corporate Partners	0	0	0
	Misc Fundraising	0	0	0
	Sleepout 2020	0	0	0
	Total	11,252	16,673	27,925
		36,117	16,673	52,790

All income in the prior year was unrestricted except for:

Grantham York Trust Grant: £450
Sleep Out Income: £6,400

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Within the income items above the following items are material:

Breaking Boundaries: £20,987
Misc. Fundraising: £14,340

Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Other

N/A

6. Expenditure

	Analysis of Expenditure	Unrestricted funds	Restricted funds	Total funds
		£	£	£
Expenditure on charitable activities	Breaking Boundaries	0	1,491	1,491
	Breaking Boundaries Salary	0	15,182	15,182
	Bat Giveaway	4,447	0	4,447
	Bears Bursary	1,200	0	1,200
	Misc Project costs	285	0	285
	Legacy (marketing & stone costs)	201	0	201
	Bear and Staff Wall	312	0	312
	Misc Fundraising costs	25	0	25
	Staff salary Expenditure	9,553	0	9,553
	Administrative Expenditure	500	0	500
	M&E software Expenditure	600	0	600
	Bank charges	15	0	15
	Misc Administrative Expenditure	19	0	19
	Total	17,156	16,673	33,829
		17,156	16,673	33,829

Prior year expenditure on charitable activities can be analysed as follows:

Staff salaries and administration of the charitable activities
 Expenditure on project development and fulfilment
 Fundraising activities to support the generation of revenue

Within the expenditure items above the following items are material:

Breaking Boundaries Salary: £15,182
 Staff Salary expenditure: £9,553

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

7. CREDITORS**7.1 Analysis of Creditors**

	Amounts falling due within one year		Amounts falling due after one year	
	This Year £	Last Year £	This Year £	Last Year £
Other Creditors - Owed to WCCC	0	25,972	0	0
Deferred Income	21,525	2,550	0	0
Total	21,525	25,972	0	0

8. CASH AT BANK AND IN HAND

	This Year £	Last Year £
Cash at bank and in hand	52,683	40,719
Other	0	0
Total	52,683	40,719