



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	-	-