



# Trustees' Annual Report for the period

		Period start date			Period end date		
		16	Septemb er	2020	15	Septemb er	2021

**From**

**To**

**Charity name**

**GCCC Heritage Trust**

**Other names charity is known by**

**Registered charity number (if any)**

**1157441**

**Charity's principal address**

**The Bristol County Ground**

**Nevil Road**

**Bristol**

**Postcode**

**BS7 9EJ**

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rex Body	Chairman		
2	Wendy Body	Secretary		
3	Sarah Blowen			
4	Roger Gibbons	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trustees

## Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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

To advance education for the public benefit in the subject of Gloucestershire County Cricket Club, its history and heritage, by the establishment and maintenance of a Museum and Learning Centre

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Within the continuing restrictions placed on us following the lockdown of the Bristol County Ground and the subsequent and continuing closure of the Museum and Learning Centre

- Continuing Fundraising activities
- Seeking commercial sponsorship
- Publicising the existence and aims of the Trust
- Work on further booklets on various aspects of the County Cricket Club's history with a view to further fundraising
- Working with the County Cricket Club in preparation for the club's 150<sup>th</sup> Anniversary in 2020. These limited celebrations have now take place during the summer of 2021
- Dealing with enquiries from individuals and organisations about the club, its past players and other historical items
- Continuing development of our own website

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

- Continuing involvement with the County Cricket Heritage Forum (CCHF) to exchange views and ideas on setting up museum premises and educational facilities
- Continuing to be recognised nationally as a repository for donations of artefacts relating to Gloucestershire cricket
- Continuing to catalogue the collection
- Renewed appointment of the Trust Treasurer as President of the County Cricket Club, mainly for his work in promoting the Trust within the cricket club.
- Recommencement of “by appointment only” visits to the Museum by outside groups and private parties

**Brief statement of the charity's policy on reserves**

Having successfully completed the first of our aims with the opening of the Museum, we still wish to build our reserves as we look to meet the costs of utilising the premises as a Learning Centre for local schools and Community Groups. This, however, has been severely impeded through the inability to promote any fund raising events because of the lockdown

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

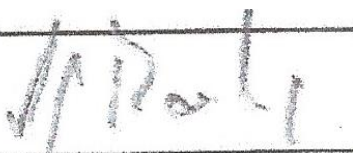
**Section F**

**Other optional information**

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

**Signed on behalf of the charity**

**Signature(s)**



**Full name(s)**

Rex John Body

Roger Anthony Gibbons

**Position (eg Secretary, Chair, etc)**

Chairman

Treasurer

**Date**

13/12 /2021



Charity Name GCCC Heritage Trust	N 1
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## Receipts and payments account

For the period from	Period start date 16/09/2020	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Donations	7,765	-	-
Sales of Publications		-	-
Gift Aid Reclaim	2,088	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	9,853	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	9,853	-	-
<b>A3 Payments</b>			
Museum Fitting Out	-	-	-
Website Creation & Maintenance	240	-	-
Archival Storage Materials	241	-	-
Page Grave Restoration	2,196	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	2,677	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
Museum Artefacts	1,867	-	-
	-	-	-
<b>Sub total</b>	1,867	-	-
<b>Total payments</b>	4,544	-	-
<b>Net of receipts/(payments)</b>	5,309	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	17,168	-	-

<b><i>Cash funds this year end</i></b>	<b>22,477</b>	<b>-</b>	<b>-</b>
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	NatWest Bank Account	22,477
		-
		-
	Total cash funds	22,477
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	Gift Aid Reclaim Due	Nil
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on  
behalf of all the trustees



Signature

Print Name


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<b>Roger Anthony</b>
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o (if any)  
157441

**ounts**

Period end date  
15/09/2021

**CC16a**



**Total funds**

**Last year**

**to the nearest £**

**to the nearest £**

7,765	692
-	565
2,088	-
-	-
-	-
-	-
-	-
-	-
-	-
9,853	1,257

-	
-	-
-	-

9,853	1,257
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-	732
240	2,260
241	1,208
2,196	-
-	-
-	-
-	-
-	-
-	-
2,677	4,200

1,867	2,184
-	
1,867.00	2,184

4,544	6,384
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5,309	- 5,127
-	-
17,168	22,295

22,477	17,168
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	
-	-
-	-
-	-
OK	Agreement Error

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
<b>ny Gibbons</b>	<b>13/12/2021</b>