

BROCKHAMPTON CRICKET CLUB CIO

England & Wales · Charity number 1162136

Details

Status Registered

Legal form CIO

Registered 2015-06-11

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

Contact

Address 2 Saddlers Cottages
Mordiford
Hereford
HR1 4LP

Phone 01432870341

Website <http://brockhampton.play-cricket.com/>

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE BENEFIT OF THE INHABITANTS OF BROCKHAMPTON AND THE SURROUNDING AREA:(1) TO PROMOTE THE AMATEUR SPORT OF CRICKET;(2) TO ADVANCE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY PROVIDING CRICKET COACHING; (3) TO PROMOTE COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF FACILITIES FOR THE LEARNING, TEACHING AND PLAYING OF CRICKET; AND(4) TO PROMOTE THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: To promote the amateur sport of cricket. To advance education (including social and physical training) including providing cricket coaching. To promote community participation in healthy recreation, in particular but not exclusively by the provision of facilities for the learning, teaching and playing of cricket, and to promote the provision of facilities for recreation or other leisure time.

Classification

- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£47,618	£29,881	-	-
2023-10-31	£54,242	£54,237	-	-
2022-10-31	£61,139	£65,109	-	-
2021-10-31	£93,353	£50,924	-	-
2020-10-31	£36,856	£22,593	-	-

Trustees

Name	Role	Appointed
ROYSTON JOHN WARGEN	Chair	2015-11-15
Daniele Manacchini		2019-03-05
GUY HENRY SHAW BEST		2015-06-11
Iain David Taylor		2024-04-06
JANE BARBARA CAWLEY SMITH		2015-11-15
Susan Mary Watkins		2022-05-13

BROCKHAMPTON CRICKET CLUB CIO

England & Wales - Charity number 1162136

Accounts

BROCKHAMPTON CRICKET CLUB CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31st October 2024

Registered Charity Number: 1162136

BROCKHAMPTON CRICKET CLUB CIO

For the year ended 31st October 2024

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BROCKHAMPTON CRICKET CLUB CIO
Report of the Trustees
For the year ended 31st October 2024

- 1 The trustees have pleasure in presenting their annual report and unaudited financial statements for the year ended 31st October 2024.
- The trustees have adopted the provisions of Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable to the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)

Objectives and activities

Objectives and aims

The Trustees have considered the Charity Commissioner's guidance on public benefit, including the guidance 'Public Benefit running a Charity (PB2)

1. To promote the amateur sport of cricket for all.
2. To advance education (including social and physical training) in such ways as the Charity Trustees see fit, including providing cricket coaching
3. To promote community participation in healthy recreation, in particular but not exclusively by the provision of facilities for the learning, teaching and playing cricket and:
4. To promote the provision of facilities for recreation or other leisure time occupation of individuals who have need to such facilities by reason of their youth, age, infirmity or disablement, financial hardships or social and economic circumstances of the public at large in the interest of social welfare, and the object of improving the condition of life of the said inhabitants.

In addition to the above, the Trustees are delighted to report the development with Women's and girls' cricket. Brockhampton Cricket Club being the only club in the county to provide an all-women's and girls hard ball cricket team .

This is in addition to a strong, healthy junior development section for all genders.

Reference and Administrative Information

Name of Charity : Brockhampton Cricket Club CIO

Charity registration number: 1162136

Trustees

The Trustees and officers serving during the year and since the year end were as follows:

Jane Cawley
Royston Wargen
Guy Best
Daniele Manacchini
Sue Watkins
Iain Taylor

Approved by the Board of Trustees and signed on its behalf by:

Sue Watkins

Date:

Swatkins

21st August 2025

BROCKHAMPTON CRICKET CLUB CIO
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st October 2024

		Unrestricted Funds	Endowment Funds	Total Funds 2024	Total Funds 2022
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	2	47,618	-	47,618	38,638
Other income	3	-	-	-	-
Total		47,618	-	47,618	38,638
Expenditure on:					
Raising funds	4	(29,881)	-	(29,881)	(38,633)
Net resources received/(expended)		17,737	-	17,737	5
Total funds brought forward		73,946	-	73,946	73,941
Total funds carried forward		91,683	-	91,683	73,946

BROCKHAMPTON CRICKET CLUB CIO
BALANCE SHEET
For the year ended 31st October 2024

		2024	2023
	Note	£	£
Fixed assets			
Tangible assets	6	74,562	69,002
		-	-
		<u>74,562</u>	<u>69,002</u>
Current assets			
Cash at bank and in hand		21,437	10,739
Creditors: due within one year		<u>-</u>	<u>-</u>
Net current assets		21,437	10,739
Creditors: due after 1 year		(4,316)	(5,800)
Net assets		<u>91,683</u>	<u>73,941</u>
Funds:	7&8		
Unrestricted		91,683	73,946
		<u>91,683</u>	<u>73,946</u>

The notes on pages 7 to 10 form part of these accounts.

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

Sue Watkins **SWatkins**
Trustee

Date: 21st August 2025

BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st October 2024

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historic cost convention, with the exception that investments are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2006.

Brockhampton Cricket Club CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2 Income from donations and legacies

	2024	2023
	£	£
Unrestricted funds		
Donations received	<u>32,118</u>	<u>33506</u>

3 Other Income

	2024	2023
	£	£
Unrestricted funds		
Gains on disposal of tangible fixed asset for charity's own use	0	0
Other Income 1	15,500	5132
	<u>15,500</u>	<u>5132</u>
	<u>47,618</u>	<u>38638</u>

4 Expenditure on generating donations and legacies

	2023	2023
	£	£
Unrestricted funds		
Donations	0	0
Legacies	29,881	38633
	<u>29,881</u>	<u>38633</u>
Profit/(Loss) in year	<u>17,737</u>	<u>5</u>

BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st October 2024

5 Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted fund

6 Tangible Fixed Assets	Land &	Plant &	Fixtures &	Total
Cost or valuation	Buildings	Machinery	Fittings	
Net book values				
At 01 November 2023	56809	7,669	8,121	72599
At 31 October 2024	<u>61907</u>	<u>6,565</u>	<u>6,090</u>	<u>74562</u>

7 Creditors: Amounts falling due after more than one year	2024	2023
Other creditors	4316	4,907
	<u>4,316</u>	<u>4,907</u>

8 Movement in funds

Unrestricted funds	Balance at	Incoming	Outgoing	Balance at
	11/1/2023	Resources	Resoucrs	10/31/2024
General	<u>73946</u>	<u>47,618</u>	<u>-29,881</u>	<u>91683</u>

BROCKHAMPTON CRICKET CLUB CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31st October 2024

Registered Charity Number: 1162136

BROCKHAMPTON CRICKET CLUB CIO

For the year ended 31st October 2024

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BROCKHAMPTON CRICKET CLUB CIO

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Charity registration number: 1162136

Trustees

The Trustees and officers serving during the year and since the year end were as follows:

Jane Cawley
Royston Wargen
Guy Best
Daniele Manacchini
Sue Watkins
Iain Taylor

Approved by the Board of Trustees and signed on its behalf by:

Sue Watkins

Date:

Swatkins

21st August 2025

BROCKHAMPTON CRICKET CLUB CIO
STATEMENT OF FINANCIAL ACTIVITIES
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BROCKHAMPTON CRICKET CLUB CIO
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Sue Watkins **SWatkins**
Trustee

Date: 21st August 2025

BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st October 2024

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BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st October 2024

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General	<u>73946</u>	<u>47,618</u>	<u>-29,881</u>	<u>91683</u>

BROCKHAMPTON CRICKET CLUB CIO
CHARITY NUMBER 1162136
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2023
ACCOUNTANTS' REPORT TO THE TRUSTEES

In accordance with your instruction, we have reviewed your accounts (which comprises the Profit & Loss Account, Balance Sheet, and the related notes) from the accounting records and information and explanations you have given to us.

The accounts have been compiled on the accounting basis set out in note 1, but are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

We have carried out this instruction in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the accounts and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Hereford
21st August 2025

Chris Duckett Limited
Chartered Accountants

CDuckett Ltd.

BROCKHAMPTON CRICKET CLUB CIO

England & Wales - Charity number 1162136

Accounts

BROCKHAMPTON CRICKET CLUB CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31st October 2023

Registered Charity Number: 1162136

BROCKHAMPTON CRICKET CLUB CIO

For the year ended 31st October 2023

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BROCKHAMPTON CRICKET CLUB CIO
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For the year ended 31st October 2023

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Reference and Administrative Information

Name of Charity : Brockhampton Cricket Club CIO

Charity registration number: 1162136

Trustees

The Trustees and officers serving during the year and since the year end were as follows:

Jane Cawley
Dave Phillips
Royston Wargen
Guy Best
Daniele Manacchini
Sue Watkins

Approved by the Board of Trustees and signed on its behalf by:

Sue Watkins

Date:

BROCKHAMPTON CRICKET CLUB CIO
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st October 2023

		Unrestricted Funds	Endowment Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	2	54,242	-	54,242	61,139
Other income	3	-	-	-	-
Total		<u>54,242</u>	<u>-</u>	<u>54,242</u>	<u>61,139</u>
Expenditure on:					
Raising funds	4	(54,237)	-	(54,237)	(65,109)
Net resources received/(expended)		<u>5</u>	<u>-</u>	<u>5</u>	<u>(3,970)</u>
Total funds brought forward		73,941	-	73,946	77,911
Total funds carried forward		<u>73,946</u>	<u>-</u>	<u>73,951</u>	<u>73,941</u>

BROCKHAMPTON CRICKET CLUB CIO
BALANCE SHEET
For the year ended 31st October 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	6		72,599		69,002
			-		-
			<u>72,599</u>		<u>69,002</u>
Current assets					
Cash at bank and in hand		10,739		10,739	
Creditors: due within one year		<u>-</u>		<u>-</u>	
Net current assets			10,739		10,739
Creditors: due after 1 year			(5,800)		(5,800)
Net assets			<u><u>77,538</u></u>		<u><u>73,941</u></u>
Funds:					
Unrestricted	7&8		73,946		73,941
			<u><u>73,946</u></u>		<u><u>73,941</u></u>

The notes on pages 7 to 10 form part of these accounts.

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

Sue Watkins *SWatkins*
Trustee
Date: *22nd August 2024*

BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st October 2023

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historic cost convention, with the exception that investments are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2006.

Brockhampton Cricket Club CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2 Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	<u>49,110</u>	<u>54,133</u>

3 Other Income

	2023	2022
	£	£
Unrestricted funds		
Gains on disposal of tangible fixed asset for charity's own use	0	0
Other Income 1	5,132	7,006
	<u>5,132</u>	<u>7,006</u>
	<u>54,242</u>	<u>61,139</u>

4 Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	0	0
Legacies	54,237	65,109
	<u>54,237</u>	<u>65,109</u>
Profit/(Loss) in year	<u>5</u>	<u>-3,970</u>

BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st October 2023

5 Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted fund

6 Tangible Fixed Assets	Land & Buildings	Plant & Machinery	Fixtures & Fittings	Total
Cost or valuation				
At 01 November 2022	53672	14,986	344	69002
At 31 October 2023	56809	15,532	258	72599
Net book values				
At 01 November 2022	<u>53672</u>	<u>14,986</u>	<u>344</u>	<u>69002</u>
At 31 October 2023	<u>56809</u>	<u>15,532</u>	<u>258</u>	<u>72599</u>

7 Creditors: Amounts falling due after more than one year	2023	2022
Other creditors	4907	5,800
	<u>4,907</u>	<u>5,800</u>

8 Movement in funds

Unrestricted funds	Balance at 11/1/2022	Incoming Resources	Outgoing Resources	Balance at 10/31/2023
General	<u>73941</u>	<u>54,242</u>	<u>-54,237</u>	<u>73946</u>

BROCKHAMPTON CRICKET CLUB CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31st October 2023

Registered Charity Number: 1162136

BROCKHAMPTON CRICKET CLUB CIO

For the year ended 31st October 2023

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BROCKHAMPTON CRICKET CLUB CIO
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BROCKHAMPTON CRICKET CLUB CIO
BALANCE SHEET
For the year ended 31st October 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	6		72,599		69,002
			-		-
			<u>72,599</u>		<u>69,002</u>
Current assets					
Cash at bank and in hand		10,739		10,739	
Creditors: due within one year		<u>-</u>		<u>-</u>	
Net current assets			10,739		10,739
Creditors: due after 1 year			(5,800)		(5,800)
Net assets			<u><u>77,538</u></u>		<u><u>73,941</u></u>
Funds:					
Unrestricted	7&8		73,946		73,941
			<u><u>73,946</u></u>		<u><u>73,941</u></u>

The notes on pages 7 to 10 form part of these accounts.

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

Sue Watkins *SWatkins*
Trustee
Date: *22nd August 2024*

BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st October 2023

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historic cost convention, with the exception that investments are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2006.

Brockhampton Cricket Club CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Going concern

2 Income from donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations received	<u>49,110</u>	<u>54,133</u>

3 Other Income

	2023	2022
	£	£
Unrestricted funds		
Gains on disposal of tangible fixed asset for charity's own use	0	0
Other Income 1	5,132	7,006
	<u>5,132</u>	<u>7,006</u>
	<u>54,242</u>	<u>61,139</u>

4 Expenditure on generating donations and legacies

	2023	2022
	£	£
Unrestricted funds		
Donations	0	0
Legacies	54,237	65,109
	<u>54,237</u>	<u>65,109</u>
Profit/(Loss) in year	<u>5</u>	<u>-3,970</u>

BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st October 2023

5 Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted fund

6 Tangible Fixed Assets	Land & Buildings	Plant & Machinery	Fixtures & Fittings	Total
Cost or valuation				
At 01 November 2022	53672	14,986	344	69002
At 31 October 2023	56809	15,532	258	72599
Net book values				
At 01 November 2022	<u>53672</u>	<u>14,986</u>	<u>344</u>	<u>69002</u>
At 31 October 2023	<u>56809</u>	<u>15,532</u>	<u>258</u>	<u>72599</u>

7 Creditors: Amounts falling due after more than one year	2023	2022
Other creditors	4907	5,800
	<u>4,907</u>	<u>5,800</u>

8 Movement in funds

Unrestricted funds	Balance at 11/1/2022	Incoming Resources	Outgoing Resources	Balance at 10/31/2023
General	<u>73941</u>	<u>54,242</u>	<u>-54,237</u>	<u>73946</u>

BROCKHAMPTON CRICKET CLUB CIO
CHARITY NUMBER 1162136
ACCOUNTS FOR THE YEAR ENDED 31ST OCTOBER 2023
ACCOUNTANTS' REPORT TO THE TRUSTEES

In accordance with your instruction, we have reviewed your accounts (which comprises the Profit & Loss Account, Balance Sheet, and the related notes) from the accounting records and information and explanations you have given to us.

The accounts have been compiled on the accounting basis set out in note 1, but are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

We have carried out this instruction in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the accounts and have acknowledged your responsibility for them, for the appropriateness of the accounting basis and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Hereford
22nd August 2024

Chris Duckett Limited
Chartered Accountants

CDuckett Ltd.

BROCKHAMPTON CRICKET CLUB CIO

England & Wales - Charity number 1162136

Accounts

BROCKHAMPTON CRICKET CLUB CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31st October 2022

Registered Charity Number: 1162136

BROCKHAMPTON CRICKET CLUB CIO

For the year ended 31st October 2022

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BROCKHAMPTON CRICKET CLUB CIO
Report of the Trustees
For the year ended 31st October 2022

- 1 The trustees have pleasure in presenting their annual report and unaudited financial statements for the year ended 31st October 2022.
The trustees have adopted the provisions of Accounting and Reporting by Charities: Statements of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable to the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019)

Objectives and activities

Objectives and aims

The Trustees have considered the Charity Commissioner's guidance on public benefit, including the guidance 'Public Benefit running a Charity (PB2)

1. To promote the amateur sport of cricket
2. To advance education (including social and physical training) in such ways as the Charity Trustees see fit, including providing cricket coaching
3. To promote community participation in healthy recreation, in particular but not exclusively by the provision of facilities for the learning, teaching and playing cricket and:
4. To promote the provision of facilities for recreation or other leisure time occupation of individuals who have need to such facilities by reason of their youth, age, infirmity or disablement, **financial hardships or social and economic circumstances of the public at large in the interest of social welfare, and the object of improving the condition of life of the said inhabitants.**

In addition to the above, the Trustees are delighted to report the development with Women's and girls' cricket. Brockhampton Cricket Club being the only club in the county to provide an all-women's and girls cricket team .

Reference and Administrative Information

Name of Charity : Brockhampton Cricket Club CIO

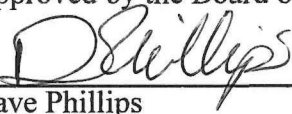
Charity registration number: 1162136

Trustees

The Trustees and officers serving during the year and since the year end were as follows:

Jane Cawley
Dave Phillips
Royston Wargen
Guy Best
Daniele Manacchini
Sue Watkins
Tim Williams

Approved by the Board of Trustees and signed on its behalf by:


Dave Phillips

29/6/23

Date:

BROCKHAMPTON CRICKET CLUB CIO
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31st October 2022

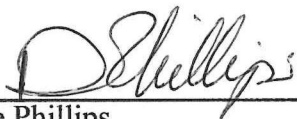
	Note	Unrestricted Funds	Endowment Funds	Total Funds 2022	Total Funds 2021
		£	£	£	£
Income and endowments from:					
Donations and legacies	2	61,139	-	61,139	72,157
Other income	3	-	-	-	21,196
Total		<u>61,139</u>	<u>-</u>	<u>61,139</u>	<u>93,353</u>
Expenditure on:					
Raising funds	4	(65,109)	-	(65,109)	(50,924)
Net resources received/(expended)		<u>(3,970)</u>	<u>-</u>	<u>(3,970)</u>	<u>42,429</u>
Total funds brought forward		77,911	-	77,911	35,482
Total funds carried forward		<u><u>73,941</u></u>	<u><u>-</u></u>	<u><u>73,941</u></u>	<u><u>77,911</u></u>

BROCKHAMPTON CRICKET CLUB CIO
BALANCE SHEET
For the year ended 31st October 2022

	Note	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	6		69,002		55,408
			-		-
			<u>69,002</u>		<u>55,408</u>
Current assets					
Cash at bank and in hand		10,739		29,843	
Creditors: due within one year		<u>-</u>		<u>(340)</u>	
Net current assets			10,739		29,503
Creditors: due after 1 year			(5,800)		(7,000)
Net assets			<u><u>73,941</u></u>		<u><u>77,911</u></u>
Funds:	7&8				
Unrestricted			73,941		77,911
			<u><u>73,941</u></u>		<u><u>77,911</u></u>

The notes on pages 7 to 10 form part of these accounts.

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



Dave Phillips
Trustee and Treasurer
Date: 29/6/23

BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st October 2022

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historic cost convention, with the exception that investments are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities' Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), Financial Reporting Standard 102 the Financial Reporting Standard applicable in the Uk and Republic of Ireland (FRS 102) and the Charities Act 2

Brockhampton Cricket Club CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise : in the relevant accounting policy note(s).

Going concern

2 Income from donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations received	<u>54,133</u>	<u>72157</u>

3 Other Income

	2022	2021
	£	£
Unrestricted funds		
Gains on disposal of tangible fixed asset for charity's own use	0	1714
Other Income 1	7,006	19482
	<u>7,006</u>	<u>21196</u>
	<u>61,139</u>	<u>93353</u>

4 Expenditure on generating donations and legacies

	2022	2021
	£	£
Unrestricted funds		
Donations	0	8175
Legacies	65,109	42749
	<u>65,109</u>	<u>50924</u>
Profit/(Loss) in year	<u>-3,970</u>	<u>42429</u>

BROCKHAMPTON CRICKET CLUB CIO
NOTES TO THE FINANCIAL STATEMENTS (continued)
For the year ended 31st October 2022

5 Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted fund

6 Tangible Fixed Assets	Land & Buildings	Plant & Machinery	Fixtures & Fittings	Total
Cost or valuation				
At 01 November 2021	35292	19,658	458	55408
At 31 October 2022	53672	14,986	344	69002
Net book values				
At 01 November 2021	35292	19,658	458	55408
At 31 October 2022	<u>53672</u>	<u>14,986</u>	<u>344</u>	<u>69002</u>

7 Creditors: Amounts falling due after more than one year	2022	2021
Other creditors	5800	7,000
	<u>5,800</u>	<u>7,000</u>

8 Movement in funds

Unrestricted funds	Balance at 01/11/2021	Incoming Resources	Outgoing Resources	Balance at 31/10/2022
General	<u>77911</u>	<u>61,139</u>	<u>-65,109</u>	<u>73941</u>

BROCKHAMPTON CRICKET CLUB CIO

England & Wales - Charity number 1162136

Accounts

Charity number: 1162136

Brockhampton Cricket Club CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2021

Brockhampton Cricket Club CIO
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For the year ended 31 October 2021

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Brockhampton Cricket Club CIO
Report of the Trustees
For the year ended 31 October 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 October 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

1. To promote the amateur sport of cricket
2. To advance education (including social and physical training) in such ways as the Charity Trustees see fit, including but not limited to providing cricket coaching.
3. To promote community participation in healthy recreation, in particular but not exclusively by the provision of facilities for the learning, teaching and playing of cricket: and
4. To promote the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interest of social welfare, and with the object of improving the condition of life of the said inhabitants.

In addition to the above, the Trustees are delighted to report the development with Women's and girls' cricket. Brockhampton Cricket Club being the only club in the county to provide an all-women's and girls cricket team.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Brockhampton Cricket Club CIO
Charity registration number	1162136

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Jane Cawley
Dave Phillips
Royston Wargen
Guy Best
Daniele Manacchini

Approved by the Board of Trustees and signed on its behalf by


.....
Dave Phillips

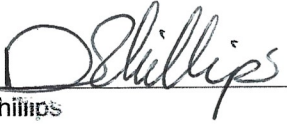
Brockhampton Cricket Club CIO
Statement of Financial Activities
For the year ended 31 October 2021

	Notes	Unrestricted funds £	2021
Income and endowments from:			
Donations and legacies	2	72,157	26,856
Other income	3	21,196	10,000
Total		93,353	36,856
Expenditure on:			
Raising funds	4	(50,924)	(22,593)
Total		(50,924)	(22,593)
Net income		42,429	14,263
Reconciliation of funds			
Total funds brought forward		35,482	21,219
Total funds carried forward		77,911	35,482

Brockhampton Cricket Club CIO
Statement of Financial Position
As at 31 October 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	6	55,408	28,896
		55,408	28,896
Current assets			
Cash at bank and in hand		29,843	18,786
		29,843	18,786
Creditors: amounts falling due within one year		(340)	
Net current assets		29,503	18,786
Total assets less current liabilities		84,911	47,682
Creditors: amounts falling due after more than one year	7	(7,000)	(12,200)
Net assets		77,911	35,482
The funds of the charity			
Unrestricted income funds	8	77,911	35,482
Total funds		77,911	35,482

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



 Dave Phillips
 Trustee

Brockhampton Cricket Club CIO
Notes to the Financial Statements
For the year ended 31 October 2021

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Brockhampton Cricket Club CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

Going concern

2. Income from donations and legacies

	2021	2020
	£	
Unrestricted funds		
Donations received	72,157	26,856
	72,157	26,856

3. Other income

	2021	2020
	£	
Unrestricted funds		
Gains on disposal of tangible fixed asset for charity's own use	1,714	
Other income 1	19,482	10,000
	21,196	10,000

4. Expenditure on generating donations and legacies

	2021	2020
	£	
Unrestricted funds		
Donations	8,175	2,339
Legacies	42,749	20,254
	50,924	22,593

Brockhampton Cricket Club CIO
Notes to the Financial Statements Continued
For the year ended 31 October 2021

5. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

6. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total
At 01 November 2020	35,292	19,658	458	55,408
At 31 October 2021	35,292	19,658	458	55,408
Net book values				
At 31 October 2021	35,292	19,658	458	55,408
At 31 October 2020	35,292	19,658	458	55,408

7. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Other creditors	7,000	12,200
	7,000	12,200

8. Movement in funds

Unrestricted Funds

	Balance at 01/11/2020 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2021 £
<i>General</i>				
General	35,482	93,353	(50,924)	77,911
	35,482	93,353	(50,924)	77,911

Brockhampton Cricket Club CIO
Notes to the Financial Statements Continued
For the year ended 31 October 2021

Unrestricted Funds - Previous year

	Balance at 01/11/2019 £	Incoming resources £	Outgoing resources £	Balance at 31/10/2021 £
<i>General</i>				
General	21,219	36,856	(22,593)	35,482
	21,219	36,856	(22,593)	35,482

9. Analysis of net assets between funds

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Asset £
Unrestricted funds				
<i>General</i>				
General	55,408	29,503	(7,000)	77,911
	55,408	29,503	(7,000)	77,911

Previous year

	Tangible fixed assets £	Net current assets / (liabilities) £	Creditors > one year £	Net Asset £
Unrestricted funds				
<i>General</i>				
General	28,896	18,786	(12,200)	35,482
	28,896	18,786	(12,200)	35,482

BROCKHAMPTON CRICKET CLUB CIO

England & Wales - Charity number 1162136

Accounts

Charity number: 1162136

Brockhampton Cricket Club CIO

Report of the Trustees and Unaudited Financial Statements

For the year ended 31 October 2020

Brockhampton Cricket Club CIO
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For the year ended 31 October 2020

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Brockhampton Cricket Club CIO
Report of the Trustees
For the year ended 31 October 2020

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 October 2020. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Brockhampton Cricket Club CIO
Charity registration number	1162136

Trustees

The trustees and officers serving during the year and since the year end were as follows:

Jane Cawley
Dave Phillips

Approved by the Board of Trustees and signed on its behalf by

..... 21 July 2021
Jane Cawley

Brockhampton Cricket Club CIO
Statement of Financial Activities
For the year ended 31 October 2020

	Notes	Unrestricted funds £	2019 £
Income and endowments from:			
Donations and legacies	2	26,856	48,371
Other income	3	10,000	-
Total		36,856	48,371
Expenditure on:			
Raising funds	4	(22,593)	(53,250)
Total		(22,593)	(53,250)
Net income/expenditure		14,263	(4,879)
Reconciliation of funds			
Total funds brought forward		21,219	26,098
Total funds carried forward		35,482	21,219

Brockhampton Cricket Club CIO
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	7	28,896	31,235
		28,896	31,235
Current assets			
Stocks	8	-	1,021
Debtors	9	-	200
Cash at bank and in hand		18,786	1,763
		18,786	2,984
Net current assets		18,786	2,984
Total assets less current liabilities		47,682	34,219
Creditors: amounts falling due after more than one year	10	(12,200)	(13,000)
Net assets		35,482	21,219
The funds of the charity			
Unrestricted income funds	11	35,482	21,219
Total funds		35,482	21,219

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

Jane Cawley
Trustee
21 July 2021

Brockhampton Cricket Club CIO
Notes to the Financial Statements
For the year ended 31 October 2020

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

Brockhampton Cricket Club CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

2. Income from donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations received	26,856	48,371
	26,856	48,371
	26,856	48,371

3. Other income

	2020	2019
	£	£
Unrestricted funds		
Other income 1	10,000	-
	10,000	-
	10,000	-

4. Expenditure on generating donations and legacies

	2020	2019
	£	£
Unrestricted funds		
Donations	2,339	2,736
Legacies	20,254	50,080
Subscriptions	-	434
	22,593	53,250
	22,593	53,250

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

	2020	2019
	£	£
(Gain)/Loss on disposal of tangible fixed assets	-	434
	-	434
	-	434

Brockhampton Cricket Club CIO
Notes to the Financial Statements Continued
For the year ended 31 October 2020

6. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

7. Tangible fixed assets

Cost or valuation	Land and buildings £	Plant and machinery £	Fixtures and fittings £	Total £
At 01 November 2019	25,877	2,408	611	28,896
At 31 October 2020	25,877	2,408	611	28,896
Net book values				
At 31 October 2020	25,877	2,408	611	28,896
At 31 October 2019	25,877	2,408	611	28,896

8. Stocks and work in progress

	2020 £	2019 £
Stock	-	1,021
	-	1,021

9. Debtors

	2020 £	2019 £
Amounts due within one year:		
Other debtors	-	200
	-	200

10. Creditors: amounts falling due after more than one year

	2020 £	2019 £
Other creditors	12,200	13,000
	12,200	13,000

Brockhampton Cricket Club CIO
Notes to the Financial Statements Continued
For the year ended 31 October 2020

11. Movement in funds

Unrestricted Funds

	Balance at 01/11/2019	Incoming resources	Outgoing resources	Balance at 31/10/2020
	£	£	£	£
<i>General</i>				
General	21,219	36,856	(22,593)	35,482
	21,219	36,856	(22,593)	35,482

Unrestricted Funds - Previous year

	Balance at 01/11/2018	Incoming resources	Outgoing resources	Balance at 31/10/2019
	£	£	£	£
<i>General</i>				
General	26,098	48,371	(53,250)	21,219
	26,098	48,371	(53,250)	21,219

12. Analysis of net assets between funds

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	28,896	18,786	(12,200)	35,482
	28,896	18,786	(12,200)	35,482

Previous year

	Tangible fixed assets	Net current assets / (liabilities)	Creditors > one year	Net Assets
	£	£	£	£
Unrestricted funds				
<i>General</i>				
General	31,235	2,984	(13,000)	21,219
	31,235	2,984	(13,000)	21,219

Brockhampton Cricket Club CIO
Detailed Statement of Financial Activities
For the year ended 31 October 2020

	2020	2019
	£	£
INCOME AND ENDOWMENT		
Donations and legacies		
Donations	26,856	48,371
	26,856	48,371
Other income		
Other income 1	10,000	-
	10,000	-
Total incoming resources	36,856	48,371
EXPENDITURE		
Raising donations and legacies		
Donations	(2,339)	(2,736)
Legacies	(20,254)	(50,080)
Subscriptions	-	(434)
	(22,593)	(53,250)
Total resources expended	(22,593)	(53,250)
Net Income	14,263	(4,879)