

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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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

3. Other income

	2020 £	2019 £
Unrestricted funds		
Other income 1	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

5. Net income/(expenditure) for the year

This is stated after charging/(crediting):

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