

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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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 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 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 £	2020 £
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