

**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**

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- 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 interests 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

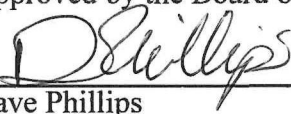
**Charity registration number:** 1162136

### **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**

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

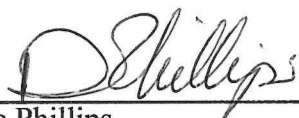
**BROCKHAMPTON CRICKET CLUB CIO**  
**BALANCE SHEET**  
**For the year ended 31st October 2022**

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




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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**

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**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
	£	£
<b>Unrestricted funds</b>		
Donations received	<u>54,133</u>	<u>72157</u>

**3 Other Income**

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

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

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**5 Comparative for the Statement of Financial Activities**

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

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

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

**8 Movement in funds**

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