

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

Index

Page

Report of the Trustees 1

Statement of Financial Activities 2

Balance Sheet 3

Notes to the accounts 4-5

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

- 1 The trustees have pleasure in presenting their annual report and unaudited financial statements for the year ended 31st October 2023.

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 .

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

			2023		2022
	Note	£	£	£	£
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:	7&8				
Unrestricted			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	53672	14,986	344	69002
At 31 October 2023	56809	15,532	258	72599

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	73941	54,242	-54,237	73946

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

Index

Page

Report of the Trustees 1

Statement of Financial Activities 2

Balance Sheet 3

Notes to the accounts 4-5

BROCKHAMPTON CRICKET CLUB CIO

Report of the Trustees

For the year ended 31st October 2023

- 1 The trustees have pleasure in presenting their annual report and unaudited financial statements for the year ended 31st October 2023.

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 .

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

			2023		2022
	Note	£	£	£	£
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:	7&8				
Unrestricted			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	53672	14,986	344	69002
At 31 October 2023	56809	15,532	258	72599

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

8 Movement in funds

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

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.