

REGISTERED COMPANY NUMBER: CE008355 (England and Wales)
REGISTERED CHARITY NUMBER: 1169846

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28TH FEBRUARY 2023
FOR
THE CRICKET ASYLUM FOUNDATION

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12

THE CRICKET ASYLUM FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28TH FEBRUARY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 28th February 2023. 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 Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of the game of cricket of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship, or social circumstances with the object of improving their conditions of life.

Main activities

The charity exists to provide an inclusive opportunity for disadvantaged people to participate in the game of cricket to make a positive difference to the community and the participants' health and well-being.

Public benefit

In setting objectives and planning activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, relief of poverty and the advancement of amateur sport.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have continued to deliver charitable activities - albeit at an attenuated level following Covid though we are recovering well.

We have delivered Cricket taster sessions to primary school children; these give children the opportunity to try cricket and create opportunities for them to continue the sport at local clubs.

We have delivered Cricket based activities to community groups catering for vulnerable young people.

We have delivered holiday camps across the summer and over the Christmas/Easter holidays. These have focussed on children who are entitled to free school meals though other children are not excluded. The camps concentrate on fitness, cricket, and coordination skills as well as nutritional advice and free meals and snacks.

Children who are young carers, suffer from mental health issues or come from disadvantaged backgrounds have received cricket themed sessions and talks on improving their self-esteem.

We have provided scholarships to several under privileged young people who are keen to develop their game. One beneficiary has progressed into county age group cricket, gained player of the year award for Lancashire u14s, and has now secured a place on the emerging player pathway. These opportunities would not have been possible without foundation support.

We have continued a project aimed at increasing cricket opportunities to disadvantaged and high density asian areas within Central Halifax.

FINANCIAL REVIEW

Financial review

The gross receipts for the year were £45,358, mainly restricted funds. Restricted funds of £14,422. were carried forward from the previous year.

Unrestricted cash reserves at the year-end were £4,126.14

Reserve funds in accordance with Reserve policy were £500

Restricted funds at the year-end totalled £9,974.

Reserves policy

The charity approved a reserves policy on 28 Feb 2020 which is available for inspection on request.

THE CRICKET ASYLUM FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 28TH FEBRUARY 2023

FINANCIAL REVIEW

Addendum Covid -19 - continued impact

We have reviewed the impact on the foundation and consider it does not pose a significant financial threat as we are simply experiencing delays to delivery of charitable activity because we cannot access facilities necessary for the support of asylum seekers/refugees and more general community support - in both cases school premises.

The trustees have therefore reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that there are no material uncertainties that cast significant doubt on the charity's ability to meet its liabilities as they fall due

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The trustees of the charity are appointed by the members at the AGM.

The charity was registered with the Charity Commission for England and Wales, number 1169846, on 21 October 2016.

The charity is a Charitable Incorporated Organisation (CIO) formed on 21 Oct 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE008355 (England and Wales)

Registered Charity number

1169846

Registered office

8 Hulleth Close
Mytholmroyd
Hebden Bridge
HX7 5PQ

Trustees

Mrs V Berry
M Dawson
N Coles (appointed 12.1.23)
S G Kershaw
N Bhasin
M Yousaf
M A Tasker Jones Chairman
D S Kershaw Secretary
I R S Newman Treasurer

Company Secretary

S G Kershaw

Independent Examiner

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

Approved by order of the board of trustees on 12th December 2023 and signed on its behalf by:

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CRICKET ASYLUM FOUNDATION

Independent examiner's report to the trustees of The Cricket Asylum Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28th February 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr John Dakin FCA

Cresswells
12 Market Street
Hebden Bridge
West Yorkshire
HX7 6AD

12th December 2023

THE CRICKET ASYLUM FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH FEBRUARY 2023

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>7,376</u>	<u>37,984</u>	<u>45,360</u>	<u>39,701</u>
EXPENDITURE ON					
Charitable activities	2				
Insurance		227	-	227	227
Equipment		-	1,748	1,748	855
Administration costs		3,941	326	4,267	540
Coaching		716	39,507	40,223	27,004
Project delivery		-	850	850	24,528
Other		<u>86</u>	<u>-</u>	<u>86</u>	<u>563</u>
Total		<u>4,970</u>	<u>42,431</u>	<u>47,401</u>	<u>53,717</u>
NET INCOME/(EXPENDITURE)		2,406	(4,447)	(2,041)	(14,016)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,760	14,422	18,182	32,198
TOTAL FUNDS CARRIED FORWARD		<u><u>6,166</u></u>	<u><u>9,975</u></u>	<u><u>16,141</u></u>	<u><u>18,182</u></u>

The notes form part of these financial statements

THE CRICKET ASYLUM FOUNDATION

BALANCE SHEET
28TH FEBRUARY 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Cash at bank		6,167	9,974	16,141	18,182
NET CURRENT ASSETS		<u>6,167</u>	<u>9,974</u>	<u>16,141</u>	<u>18,182</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,167	9,974	16,141	18,182
NET ASSETS		<u>6,167</u>	<u>9,974</u>	<u>16,141</u>	<u>18,182</u>
FUNDS	5				
Unrestricted funds				6,167	3,760
Restricted funds				<u>9,974</u>	<u>14,422</u>
TOTAL FUNDS				<u>16,141</u>	<u>18,182</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28th February 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 28th February 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 12th December 2023 and were signed on its behalf by:

Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared 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' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs £	Totals £
Insurance	227	-	227
Equipment	1,748	-	1,748
Administration costs	1,200	3,067	4,267
Coaching	40,223	-	40,223
Project delivery	850	-	850
	<u>44,248</u>	<u>3,067</u>	<u>47,315</u>

Included in coaching is the following:

	2023 £
Coaching	8,858
Summer camps	21,088
Easter camps	5,632
Holiday camps	3,299
Indoor competition	1,215
Transport	131
	<u>40,223</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 28th February 2023 nor for the year ended 28th February 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 28th February 2023 nor for the year ended 28th February 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>6,717</u>	<u>32,984</u>	<u>39,701</u>
EXPENDITURE ON			
Charitable activities			
Insurance	227	-	227
Equipment	-	855	855
Administration costs	540	-	540
Coaching	1,666	25,338	27,004
Project delivery	-	24,528	24,528
Other	<u>563</u>	<u>-</u>	<u>563</u>
Total	<u>2,996</u>	<u>50,721</u>	<u>53,717</u>
NET INCOME/(EXPENDITURE)	3,721	(17,737)	(14,016)
Transfers between funds	<u>(673)</u>	<u>673</u>	<u>-</u>
Net movement in funds	3,048	(17,064)	(14,016)
RECONCILIATION OF FUNDS			
Total funds brought forward	712	31,486	32,198
TOTAL FUNDS CARRIED FORWARD	<u><u>3,760</u></u>	<u><u>14,422</u></u>	<u><u>18,182</u></u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2023

5. MOVEMENT IN FUNDS

	At 1.3.22 £	Net movement in funds £	At 28.2.23 £
Unrestricted funds			
General fund	3,760	2,407	6,167
Restricted funds			
Community Foundation for Calderdale (CFFC) 1	2,404	(2,404)	-
Tesco Community Grant	675	(675)	-
Awards 4 All	1,750	(1,750)	-
Postcode Community Trust	9,593	(1,787)	7,806
ESC lottery fund	-	2,168	2,168
	<u>14,422</u>	<u>(4,448)</u>	<u>9,974</u>
TOTAL FUNDS	<u>18,182</u>	<u>(2,041)</u>	<u>16,141</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,376	(4,969)	2,407
Restricted funds			
Community Foundation for Calderdale (CFFC) 3	29,627	(29,627)	-
Community Foundation for Calderdale (CFFC) 1	1	(2,405)	(2,404)
Tesco Community Grant	-	(675)	(675)
Awards 4 All	1	(1,751)	(1,750)
Postcode Community Trust	-	(1,787)	(1,787)
Arnold Clark Community Fund	1,000	(1,000)	-
ESC lottery fund	7,355	(5,187)	2,168
	<u>37,984</u>	<u>(42,432)</u>	<u>(4,448)</u>
TOTAL FUNDS	<u>45,360</u>	<u>(47,401)</u>	<u>(2,041)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2023

5. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.3.21 £	Net movement in funds £	Transfers between funds £	At 28.2.22 £
Unrestricted funds				
General fund	712	3,721	(673)	3,760
Restricted funds				
Community Foundation for Calderdale (CFFC) 3	-	(645)	645	-
Community Foundation for Calderdale (CFFC) 1	4,500	(2,096)	-	2,404
Clarion Housing	300	(300)	-	-
Community Foundation for Calderdale (CFFC) 2	9,653	(9,681)	28	-
Tesco Community Grant				
	1,000	(325)	-	675
Awards 4 All	6,440	(4,690)	-	1,750
Postcode Community Trust	9,593	-	-	9,593
	<u>31,486</u>	<u>(17,737)</u>	<u>673</u>	<u>14,422</u>
TOTAL FUNDS	<u>32,198</u>	<u>(14,016)</u>	<u>-</u>	<u>18,182</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	6,717	(2,996)	3,721
Restricted funds			
Community Foundation for Calderdale (CFFC) 3	32,984	(33,629)	(645)
Community Foundation for Calderdale (CFFC) 1	-	(2,096)	(2,096)
Clarion Housing	-	(300)	(300)
Community Foundation for Calderdale (CFFC) 2	-	(9,681)	(9,681)
Tesco Community Grant			
	-	(325)	(325)
Awards 4 All	-	(4,690)	(4,690)
	<u>32,984</u>	<u>(50,721)</u>	<u>(17,737)</u>
TOTAL FUNDS	<u>39,701</u>	<u>(53,717)</u>	<u>(14,016)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2023

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.3.21 £	Net movement in funds £	Transfers between funds £	At 28.2.23 £
Unrestricted funds				
General fund	712	6,128	(673)	6,167
Restricted funds				
Community Foundation for Calderdale (CFFC) 3	-	(645)	645	-
Community Foundation for Calderdale (CFFC) 1	4,500	(4,500)	-	-
Clarion Housing	300	(300)	-	-
Community Foundation for Calderdale (CFFC) 2	9,653	(9,681)	28	-
Tesco Community Grant				
	1,000	(1,000)	-	-
Awards 4 All	6,440	(6,440)	-	-
Postcode Community Trust	9,593	(1,787)	-	7,806
ESC lottery fund	-	2,168	-	2,168
	<u>31,486</u>	<u>(22,185)</u>	<u>673</u>	<u>9,974</u>
TOTAL FUNDS	<u>32,198</u>	<u>(16,057)</u>	<u>-</u>	<u>16,141</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,093	(7,965)	6,128
Restricted funds			
Community Foundation for Calderdale (CFFC) 3	62,611	(63,256)	(645)
Community Foundation for Calderdale (CFFC) 1	1	(4,501)	(4,500)
Clarion Housing	-	(300)	(300)
Community Foundation for Calderdale (CFFC) 2	-	(9,681)	(9,681)
Tesco Community Grant			
	-	(1,000)	(1,000)
Awards 4 All	1	(6,441)	(6,440)
Postcode Community Trust	-	(1,787)	(1,787)
Arnold Clark Community Fund	1,000	(1,000)	-
ESC lottery fund	7,355	(5,187)	2,168
	<u>70,968</u>	<u>(93,153)</u>	<u>(22,185)</u>
TOTAL FUNDS	<u>85,061</u>	<u>(101,118)</u>	<u>(16,057)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28TH FEBRUARY 2023

6. RELATED PARTY DISCLOSURES

Detail of remuneration and benefits

	2023	2022
	£	£
Ian Newman	<u>205</u>	<u>290</u>

Reason for remuneration

The Trustee was paid in the role of administration officer.

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

Other transactions with related parties

During the year Cricket Asylum Limited, a company with directors that are also trustees of the charity, has provided coaching services of £30,388 (2022: 30,211). The transactions are at arm's length.

THE CRICKET ASYLUM FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 28TH FEBRUARY 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	7,377	6,717
Grants	37,983	32,984
	<u>45,360</u>	<u>39,701</u>
Total incoming resources	45,360	39,701
EXPENDITURE		
Charitable activities		
Insurance	227	227
Sundries	1,020	370
Coaching	40,223	27,004
Equipment	1,928	1,025
Project Delivery	850	24,528
	<u>44,248</u>	<u>53,154</u>
Support costs		
Finance		
Bank charges	86	95
Governance costs		
Accountancy and legal fees	3,067	468
	<u>47,401</u>	<u>53,717</u>
Total resources expended	47,401	53,717
Net expenditure	<u>(2,041)</u>	<u>(14,016)</u>

This page does not form part of the statutory financial statements