

**Financial Statements**

**for the Year Ended 30 September 2023**

**for**

**North East Yorkshire World Cup Cricket Legacy 2019**

**North East Yorkshire World Cup Cricket Legacy 2019**

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for the Year Ended 30 September 2023**

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**North East Yorkshire World Cup Cricket Legacy 2019**

**Legal and Administrative Information**  
**for the Year Ended 30 September 2023**

**MANAGEMENT COMMITTEE  
AND TRUSTEE MEMBERS:**

Mr J Green  
Mr N A Duell  
Mr R Grunwell  
Mr K Storey

**SECRETARY:**

Mr A Inns

**BANKERS:**

Virgin Money  
24 Huntriss Row  
Scarborough  
North Yorkshire  
YO11 2EG

**CHARITY REGISTRATION:** 1202510

**COMPANY REGISTRATION:** 12880324

## **North East Yorkshire World Cup Legacy 2019**

### **Report of the Trustees** **for the Year Ended 30 September 2023**

#### **Introduction**

The form and layout of this annual report follows the Statement of Recommended Practice “Accounting and Reporting by Charities” (revised 2005).

#### **Board of Trustees**

The trustees are also the directors of the company. The number of trustees shall not be less than four or more than eleven. The trustees comprise individuals nominated by members of the Scarborough & District Cricket Development Group (the “Nominated Trustees”), together with up to seven individuals co-opted by the trustees (the “Co-opted Trustees”). Generally, trustees are appointed for a three year term and are eligible for one further three year term, although, if special circumstances require it, subsequent three year terms may be authorised by the trustees.

#### **Investments**

The constitution authorises the trustees to make and hold investments using the general funds of the charity. There are currently no investments other than the bank account.

#### **Constitution, objects, and organisation**

The charity is a company without share capital, governed by its memorandum and articles of association. The liability of members in the event of winding up is limited by guarantee to an amount not exceeding £1 per member. The company is a registered charity (registered number 1 107 626).

The primary objective of the charity is to promote and develop cricket skills/participation in boroughs of deprivation in the Scarborough & Ryedale area and surrounding areas by initially upskilling/training coaches in order to provide cricket coaching and equipment to encourage participation in cricket.

The charity aims to provide excellent cricket coaching for children in the local area. The charity also seeks to increase the number of junior volunteer coaches and cricketers by encouraging them to take up cricket and to use local cricket club facilities and qualified coaches associated with the charity.

The board of trustees is responsible for the governance and day to day running operation of the charity. There are no employees. The trustees consider there is no need for a formal induction and training programme for the new trustees due to the size of the charity.

#### **Developments, activities and achievements**

The charity has helped several young adults to access National Governing Body Qualifications – ECB Level 1 and 2 Certification in Cricket Coaching. These young coaches have since started coaching for S&DCDG in local schools and/or clubs.

The charity has also increased the number of junior participants in cricket by providing coaching courses during the winter months.

The charity fulfilled this aim by raising grants and donations to cover the cost of sending coaches on courses and providing sports hall hire for coaching.

During the year ended 31 March 2023 the charity’s objective was to ensure that this coaching happened and leaves a legacy in the local area.

The charity’s strategy for achieving this objective is to keep local schools and clubs aware of the coaching available to their children so that the legacy continues in the future.

The activities undertaken in the year met the objectives set, with five coaches receiving ECB Qualifications and coaches coaching cricket in 25 schools (coaching over 4,000 children of primary and secondary age).

**North East Yorkshire World Cup Legacy 2019**  
**Report of the Trustees**  
**for the Year Ended 30 September 2023**

**Financial Review**

The trustees would like to express their sincere thanks to all of the charities, trusts, organisations and individuals that donated funds towards the project. We would also like to thank the various organisations who provided grants to fund the costs of the project.

Grants were received from the following sources:

MIND Trust  
North Yorkshire Sport  
Scarborough & District Cricket Development Group  
Scarborough Group  
Stanley Storey Trust  
Wasley Chapman  
Yorkshire Cricket Board  
Yorkshire Cricket Foundation

The funding sources are grants received and donations received. This income is used to pay for Junior Cricket in the Scarborough & Ryedale District.

The principal risks to the charity relate to the reduced participation in the game of cricket within our area.

The charity's position at the year-end is that cricket is thriving in the local area with a large percentage of children having access to coaching and game play throughout the year. The trustees are happy with the position of the charity at the year-end.

**Plans for future periods**

The charity's future plans are to continue to upskill local coaches that can then continue to coach the cricketers of the future. It is also an aim to further links with local schools and clubs, providing cricket coaching for all that are interested. The charity plans to increase the number of qualified coaches that can be used to help with the junior coaching.

**Volunteers and donated services**

All the trustees receive no remuneration or pay from the work undertaken to run the charity. Other donated services including sports hall hire have not been quantified or included in the accounts. Statement of Recommended Practice "Accounting and Reporting by Charities" only requires donated services to be included in the Statement of Financial Activities where the benefit of the charity is reasonably quantifiable and measurable.

**Statement of reserves policy**

A reserves policy has been determined for the Association and the reserve has been quantified as having funds available in the bank account to cover at least six month's expenditure. This reserve has been quantified at £18,000.

**Risk strategy**

The trustees have examined the major strategic, business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that necessary steps can be taken to lessen those risks.

**Public Benefit**

The charity's aims for public benefit are that it will provide excellent facilities for the advancement of amateur sport/cricket. The charity will make available coaching for cricketers of all junior ages, and will not restrict the coaching because of, gender, sexual orientation, race, creed, colour or ability. The charity aims to keep its costs of coaching as low as possible, so that it is then accessible to as many children/families as possible.

**North East Yorkshire World Cup Cricket Legacy 2019**  
**Report of the Trustees**  
**for the Year Ended 30 September 2023**

**Statement of directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable laws and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the entity will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the entity and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the entity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.



Mr J Green  
Chairman  
On behalf of the Board

20 September 2024

**North East Yorkshire World Cup Cricket Legacy 2019**

**Statement of Financial Activities for the Year Ended 30 September 2023**

	Continuing operations		
	Unrestricted Funds	Restricted Funds	September 2023
	£	£	£
<b>Incoming resources</b>			
Coaching Courses	15,796		15,796
Junior Cricket Leagues	2,976		2,976
School Cricket Income		6,898	6,898
Donations/Grants Received	41,402		41,402
Deposit Account Interest	2		2
<b>Total incoming resources</b>	<b>60,176</b>	<b>6,898</b>	<b>67,074</b>
<b>Expenditure</b>			
<b>Charitable activities</b>			
Cost Of Cricket Coaches	16,667		16,667
Hall Hire and Equipment	12,999		12,999
School Cricket Expenses		1,665	1,665
Post and Stationery	20		20
Advertising	576		576
Sundry Expenses	1,004		1,004
Legal Fees	900		900
Bank Charges	179		179
	<b>32,345</b>	<b>1,665</b>	<b>34,010</b>
<b>Governance costs</b>			
Accountancy Services			-
	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total expenditure</b>	<b>32,345</b>	<b>1,665</b>	<b>34,010</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>27,831</b>	<b>5,233</b>	<b>33,064</b>
Net movement in funds	27,831	5,233	33,064
Total funds brought forward	-	-	-
<b>Total funds carried forward</b>	<b>27,831</b>	<b>5,233</b>	<b>33,064</b>

**North East Yorkshire World Cup Cricket Legacy 2019**

**Balance Sheet as at 30 September 2023**

	<u>2023</u>	
	<u>£</u>	<u>£</u>
<b><u>Fixed Assets</u></b>		
Tangible Assets		-
<b><u>Current Assets</u></b>		
Cash at Bank and in Hand	<u>33,064</u>	<u>33,064</u>
		<u>33,064</u>
<b><u>Funds</u></b>		
Unrestricted Funds		27,831
Restricted Funds		<u>5,233</u>
		<u>33,064</u>

For the year ended 30 September 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors' acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the micro entity provisions.

Approved by the board of directors and authorised for issue on 20 September 2024.



Mr J Green



Mr N A Duell



## **North East Yorkshire World Cup Cricket Legacy 2019**

### **Notes to the Financial Statements** **for the Year Ended 30 September 2023**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005). They comply with the charity's constitution, current statutory requirements and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005). The financial statements adopt the following principal accounting policies.

##### **Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Income of a revenue nature is deferred where it is received in advance to be expended in the following period or it relates to a fundraising event held in the following period. Capital grants are included in the statement of financial activities at the point of receipt or when the charity is legally entitled to the grant. As required by the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005), capital grants are not deferred over the lives of the asset they fund.

##### **Resources expended**

All expenditure is accounted for on an accruals basis. Expenditure included under charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both cost that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs include those costs associated with meeting the constitutional and statutory requirement of the charity.

##### **Donated services**

Donated services have not been quantified or included in the financial statements. These relate to free work done on a volunteer basis. Statement of Recommended Practice "Accounting and Reporting by Charities" only requires donated services to be included in the statement of financial activities where the benefit to the charity is reasonably quantifiable and measurable.

#### **2. FUND ACCOUNTING**

Unrestricted income funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Restricted income funds are funds to be used in accordance with specific restrictions imposed by donors or funds which have been raised for a particular purpose. The restricted fund shown in these financial statements must be used to pay expenses incurred in the schools cricket income and related work from this work.

#### **3. RELATED PARTY TRANSACTIONS**

An opening donation was given to the charity from the Scarborough and District Cricket Development Group amounting to £30,902.

**North East Yorkshire World Cup Cricket Legacy 2019**

**Independent Examiner's Report**

**for the Year Ended 30 September 2023**

Report to the Trustees of North East Yorkshire World Cup Cricket Legacy 2019 on the accounts for the year ended 30 September 2023 set out on pages 2 to 7. Charity Number 1202510.

I report to the trustees on my examination of the accounts of the above Charity ("The Trust") for the year ended 30 September 2023.

**Responsibilities and Basis of Report**

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the Requirements of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5)(b) of the Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material aspect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed



20 September 2024