

**JB33 FOUNDATION CIO
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 15 JANUARY 2025 TO 30 SEPTEMBER 2025**

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JB33 Foundation CIO

Trustees' Report For the Period 15 January 2025 to 30 September 2025

The trustees present their report and the financial statements for the period ended 30 September 2025.

Objectives and Activities

Aims and Objectives

The objects of the CIO, which are for the public benefit and to be carried out in England and Wales through grant making to registered charities, organisations and individuals, are:

The advancement of the amateur sport of Cricket and the promotion of community participation in healthy recreation through the provision of facilities to play the sport of amateur cricket.

(For the purposes of this clause, "facilities" means land, buildings, equipment, access to coaching and organising sporting activities).

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Mrs A J Apperley - Trustee (appointed 15/01/2025)
Mr P J Baker - Chair (appointed 15/01/2025)
Mr D J Cullen - Trustee (appointed 24/02/2026)
Mr O J Bridges - Trustee (appointed 24/02/2026)
Mr P A Harrison - Trustee (appointed 15/01/2025)
Mr T G Underhill - Trustee (appointed 15/01/2025)
Mrs L M Baker - Trustee (appointed 15/01/2025)
Mr P R Brown - Trustee (appointed 15/01/2025)

Charity Number

1211721

Principal Address

12 Byron Road
Redditch
B97 5EB

Independent Examiner

M T Manley & Co Limited
696 Yardley Wood Road
Billesley
Birmingham
B13 0HY

**JB33 Foundation CIO
Trustees' Report (continued)
For the Period 15 January 2025 to 30 September 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr P J Baker

Trustee
28 July 2026

JB33 Foundation CIO
Independent Examiner's Report to the Trustees of JB33 Foundation CIO
For the Period 15 January 2025 to 30 September 2025

I report to the trustees on my examination of the accounts of JB33 Foundation CIO (the Trust) for the period ended 30 September 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

M T Manley & Co Limited

M T Manley & Co Limited
28 July 2026
696 Yardley Wood Road
Billesley
Birmingham
B13 0HY

JB33 Foundation CIO
Statement of Financial Activities
For the Period 15 January 2025 to 30 September 2025

		30 September 2025
		Unrestricted funds
	Notes	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	3	23,568
Charitable activities:		
Merchandise		11,582
Other trading activities	4	28,901
		<u>64,051</u>
EXPENDITURE ON:		
Charitable activities:	5	
Merchandise		(10,997)
NET INCOME		<u>53,054</u>
NET MOVEMENT IN FUNDS		<u>53,054</u>
RECONCILIATION OF FUNDS:		
Total funds brought forward		-
TOTAL FUNDS CARRIED FORWARD	9	<u><u>53,054</u></u>

The notes on pages 7 to 10 form part of these financial statements.

JB33 Foundation CIO
Statement of Financial Position
As At 30 September 2025

		30 September 2025
		Unrestricted funds
	Notes	£
CURRENT ASSETS		
Stocks	8	4,000
Cash at bank and in hand		49,054
		<u>53,054</u>
NET CURRENT ASSETS (LIABILITIES)		<u>53,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,054</u>
NET ASSETS		<u><u>53,054</u></u>
FUNDS OF THE CHARITY		
Unrestricted Funds		53,054
TOTAL FUNDS	9	<u><u>53,054</u></u>

On behalf of the board



Mr P J Baker

Trustee
28 July 2026

The notes on pages 7 to 10 form part of these financial statements.

JB33 Foundation CIO
Statement of Cash Flows
For the Period 15 January 2025 to 30 September 2025

		30 September 2025
	Notes	£
Cash flows from operating activities		
Net cash generated from operations	1	49,054
Net cash generated from operating activities		<u>49,054</u>
Increase in cash and cash equivalents		49,054
Cash and cash equivalents at beginning of period	2	-
Cash and cash equivalents at end of period	2	<u><u>49,054</u></u>

JB33 Foundation CIO
Notes to the Statement of Cash Flows
For the Period 15 January 2025 to 30 September 2025

1. Reconciliation of income to cash generated from operations

	30 September 2025
	£
Net income	53,054
<i>Movements in working capital:</i>	
Increase in stocks	(4,000)
Net cash generated from operations	<u>49,054</u>

2. Cash and cash equivalents

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	30 September 2025
	£
Cash at bank and in hand	<u>49,054</u>

3. Analysis of changes in net funds

	As at 15 January 2025	Cash flows	As at 30 September 2025
	£	£	£
Cash at bank and in hand	<u>-</u>	<u>49,054</u>	<u>49,054</u>

JB33 Foundation CIO
Notes to the Financial Statements
For the Period 15 January 2025 to 30 September 2025

1. General Information

JB33 Foundation CIO is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1211721. The principal address is 12 Byron Road, Redditch, B97 5EB.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements 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 Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Cost is determined using the first-in, first-out method. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Work in progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

At the end of each reporting period stocks are assessed for impairment. If an item of stock is impaired, the identified stock is reduced to its selling price less costs to complete and sell and an impairment charge is recognised in the statement of financial activities. Where a reversal of the impairment is required the impairment charge is reversed, up to the original impairment loss, and is recognised as a credit in the statement of financial activities.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	30 September 2025
	Unrestricted funds
	£
Donations and gifts	23,568

4. Income from Other Trading Activities

	30 September 2025
	Unrestricted funds
	£
Fundraising events	28,901

JB33 Foundation CIO
Notes to the Financial Statements (continued)
For the Period 15 January 2025 to 30 September 2025

5. Analysis of Expenditure

			30 September 2025
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Merchandise	10,655	342	10,997

6. Support Costs

		30 September 2025
		Merchandise £
General administration:		
Computer software costs		254
Website costs		86
Bank charges		2
		<u>342</u>

7. Average Number of Employees

Average number of employees during the period was: NIL

8. Stocks

	30 September 2025
	£
Stock	<u>4,000</u>

9. Movement in Funds

	As at 15 January 2025	Income	Expenditure	As at 30 September 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	64,051	(10,997)	53,054
Total funds	<u>-</u>	<u>64,051</u>	<u>(10,997)</u>	<u>53,054</u>

10. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

No trustee expenses have been incurred.

JB33 Foundation CIO
Notes to the Financial Statements (continued)
For the Period 15 January 2025 to 30 September 2025

11. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.