

REGISTERED COMPANY NUMBER: CE006861 (England and Wales)  
REGISTERED CHARITY NUMBER: 1165948

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019  
FOR  
BERKSHIRE CRICKET COMMUNITY FOUNDATION

Richardson Jones  
Chartered Accountants &  
Registered Auditors  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

BERKSHIRE CRICKET COMMUNITY FOUNDATION

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FOR THE YEAR ENDED 30TH SEPTEMBER 2019

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BERKSHIRE CRICKET COMMUNITY FOUNDATION

REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

TRUSTEES	N Doody S C Taylor C L Airey (resigned 10.10.18) J Bolan P Wise (resigned 25.7.19) I Guha G Riaz S Spencer-Jones J M Barker (appointed 22.5.19) D F Hayward (appointed 25.7.19)
REGISTERED OFFICE	Suite 9 Unit 1B Kingfisher Court Newbury Berkshire RG14 5SJ
REGISTERED COMPANY NUMBER	CE006861 (England and Wales)
REGISTERED CHARITY NUMBER	1165948
INDEPENDENT AUDITORS	Richardson Jones Chartered Accountants & Registered Auditors Mercury House 19-21 Chapel Street Marlow Buckinghamshire SL7 3HN

BERKSHIRE CRICKET COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

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 30th September 2019. 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 2015).

## BERKSHIRE CRICKET COMMUNITY FOUNDATION

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30TH SEPTEMBER 2019

#### ACHIEVEMENT AND PERFORMANCE

##### England Cricket Board (ECB) Governance

Berkshire Cricket Foundation have continued to work towards Sport England Good Governance Code for Sport and, in addition, have also started work to comply with the ECB Governance Framework that will come in to being in 2020. Full compliance with 'Silver' tier is required by late 2022.

##### New Board Members

Whilst there have been some changes in the Trustees during the accounting period, these have been due to commitments elsewhere which have prevented the individuals from being able to commit to the Foundation in the way in which they would desire. The new Trustees who have joined the Board have done so with specific expertise, knowledge or skills in either business functions or operational areas. We have also looked at gaps in skills and experience and have worked towards finding additional Trustees to fill these gaps.

##### Financial Management

The Finance sub-Committee (FSC) of the trustees met regularly during the period, which has allowed us to clarify budgets and identify the risks associated with being a predominantly grant funded organisation. Proactive management of the finances of the Foundation has focused efforts on securing external funding in order to operate effectively.

##### Organisational Development

With the increase in funding, and expectations, from the England & Wales Cricket Board, Chance to Shine (C2S), and other external funders the FSC took the decision that the operational team needed to increase in size. This was achieved through the strategic use of funding, we were able to move the team of Community Coaches onto permanent contracts. We had an operational team of seven employees with four Community Coaches and three Managers, the Financial Director also moved into employment. This team will continue to grow in size with the increasing delivery needed to grow the game and meet our agreements with funding bodies.

##### Our work with the England & Wales Cricket Board

2018-19 saw us work towards the submission of our plan in line with the new County Partnership Agreement, alongside the continuation of our core programmes.

The headline areas that we have delivered in this year have been -

##### All Stars Cricket

We supported 35 All Stars Cricket Centres, with over 1200 participants. This was an increase on our 2018 figures on both centres and children - 20% of the sign-ups were girls.

##### Women's Cricket

The Home Counties Women's Cricket League was launched for the 2019 season, this comprised a mixture of hardball, softball and pairs cricket for Women's teams. This league is run in conjunction with our neighbouring Counties.

##### South Asian Core Cities Programme

Our focus continued to be to bring additional cricket opportunities to the Slough area, including a brand new T10 league and a huge festival on the day of the World Cup Final.

The ECB City Cup was expanded to include Reading, and also saw players from the City Cup team attend Performance Pathway sessions with the County Club.

With the support of the MCC Foundation, we relaunched the Hub programme in Slough under our management, this also complimented the current player pathway available to young cricketers in the County.

##### Disability Sport

The Table Cricket programme continued to grow with the support of The Lords Taverners, and our Special Educational Needs (SEN) School programme increased in size dramatically thanks to funding from The Pottersbury Lodge Trust.

BERKSHIRE CRICKET COMMUNITY FOUNDATION

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

Our work with Chance To Shine

Schools

Our Chance To Shine schools programme again expanded in size, with over 250 schools engaged in the various programmes across the County. The competition framework available to Primary Schools now covers the entire set of school years 1-6. We piloted the new Girls Secondary School leadership programme with great success.

Street

Our Street projects continued to have good regular attendances, and the introduction of school holiday competition festivals gave a more varied experience to the participants.

Investment

2018-19 saw grant investment of £348,354, including £181,977 directly from the ECB and £85,782 from Chance To Shine. The remaining income and grant investment was from other sources.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution, and constitutes a Charitable Incorporated Organisation, as defined by the Charities Act 2011.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Berkshire Cricket Community Foundation for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- 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 charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Richardson Jones, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
J Bolan - Trustee

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
BERKSHIRE CRICKET COMMUNITY FOUNDATION

### Opinion

We have audited the financial statements of Berkshire Cricket Community Foundation (the 'charitable company') for the year ended 30th September 2019 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30th September 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

### Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
BERKSHIRE CRICKET COMMUNITY FOUNDATION

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Kevin Ellerby (Senior Statutory Auditor)  
for and on behalf of Richardson Jones  
Chartered Accountants &  
Registered Auditors  
Mercury House  
19-21 Chapel Street  
Marlow  
Buckinghamshire  
SL7 3HN

Date: .....

BERKSHIRE CRICKET COMMUNITY FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

	Notes	Unrestricted funds £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		2,630	-	2,630	3,000
Charitable activities		8,766	351,649	360,415	258,850
Investment income	2	<u>240</u>	<u>-</u>	<u>240</u>	<u>125</u>
Total		11,636	351,649	363,285	261,975
<b>EXPENDITURE ON</b>					
Charitable activities		-	285,299	285,299	275,464
NET INCOME/(EXPENDITURE)		<u>11,636</u>	<u>66,350</u>	<u>77,986</u>	<u>(13,489)</u>
Transfers between funds	11	<u>27,934</u>	<u>(27,934)</u>	<u>-</u>	<u>-</u>
Net movement in funds		39,570	38,416	77,986	(13,489)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		12,897	-	12,897	26,386
TOTAL FUNDS CARRIED FORWARD		<u><u>52,467</u></u>	<u><u>38,416</u></u>	<u><u>90,883</u></u>	<u><u>12,897</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

BERKSHIRE CRICKET COMMUNITY FOUNDATION

BALANCE SHEET  
30TH SEPTEMBER 2019

	Notes	Unrestricted funds £	Restricted funds £	30.9.19 Total funds £	30.9.18 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	726	5,025	5,751	14,576
Cash at bank		75,577	35,665	111,242	16,269
		<u>76,303</u>	<u>40,690</u>	<u>116,993</u>	<u>30,845</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(10,836)	(2,274)	(13,110)	(17,948)
		<u>65,467</u>	<u>38,416</u>	<u>103,883</u>	<u>12,897</u>
<b>NET CURRENT ASSETS</b>					
		<u>65,467</u>	<u>38,416</u>	<u>103,883</u>	<u>12,897</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>65,467</u>	<u>38,416</u>	<u>103,883</u>	<u>12,897</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	9	(13,000)	-	(13,000)	-
		<u>52,467</u>	<u>38,416</u>	<u>90,883</u>	<u>12,897</u>
<b>NET ASSETS/(LIABILITIES)</b>					
		<u>52,467</u>	<u>38,416</u>	<u>90,883</u>	<u>12,897</u>
<b>FUNDS</b>					
	11			52,467	12,897
Unrestricted funds				38,416	-
Restricted funds				<u>90,883</u>	<u>12,897</u>
<b>TOTAL FUNDS</b>					
				<u>90,883</u>	<u>12,897</u>

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 ..... and were signed on its behalf by:

.....  
J Bolan - Trustee

BERKSHIRE CRICKET COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

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 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Pension

The charity pays into an auto-enrolment compliant group scheme since April 2017. Contributions are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	30.9.19	30.9.18
	£	£
Rents received	125	125
Deposit account interest	115	-
	<u>240</u>	<u>125</u>

BERKSHIRE CRICKET COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	30.9.19	30.9.18
	£	£
Auditors' remuneration	<u>2,340</u>	<u>2,340</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2019 nor for the year ended 30th September 2018.

Trustees' expenses

Total expenses reimbursed to 3 of the trustees during the year ended 30 September 2019 was £551.45 (2018 £499.30). The nature of the expenses was that of travel and all trustees had their expenses reimbursed by the charity during the year.

5. STAFF COSTS

No employee received a salary at a rate of more than £60,000 per annum in the period.

The average numbers of staff during the year was 7 (2018 : 4).

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,000	-	3,000
Charitable activities			
Charitable activities	55,743	203,107	258,850
Investment income	<u>125</u>	<u>-</u>	<u>125</u>
Total	58,868	203,107	261,975
EXPENDITURE ON			
Charitable activities			
Charitable activities	67,675	207,789	275,464
NET INCOME/(EXPENDITURE)	<u>(8,807)</u>	<u>(4,682)</u>	<u>(13,489)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	21,704	4,682	26,386
TOTAL FUNDS CARRIED FORWARD	<u><u>12,897</u></u>	<u><u>-</u></u>	<u><u>12,897</u></u>

BERKSHIRE CRICKET COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			30.9.19	30.9.18	
			£	£	
	Trade debtors		2,824	12,859	
	Other debtors		-	342	
	Prepayments and accrued income		2,927	1,375	
			<u>5,751</u>	<u>14,576</u>	
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		30.9.19	30.9.18	
			£	£	
	Other loans (see note 10)		-	13,000	
	Trade creditors		1,981	1,990	
	Credit Card		70	169	
	Accruals and deferred income		11,059	2,789	
			<u>13,110</u>	<u>17,948</u>	
9.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		30.9.19	30.9.18	
			£	£	
	Other loans (see note 10)		13,000	-	
			<u>13,000</u>	<u>-</u>	
10.	LOANS				
	An analysis of the maturity of loans is given below:				
			30.9.19	30.9.18	
			£	£	
	Amounts falling due within one year on demand:				
	Other loans		-	13,000	
			<u>-</u>	<u>13,000</u>	
	Amounts falling between one and two years:				
	Other loans - 1-2 years		13,000	-	
			<u>13,000</u>	<u>-</u>	
11.	MOVEMENT IN FUNDS				
		At	Net	Transfers	At
		1.10.18	movement	between	30.9.19
		£	in funds	funds	£
			£	£	
	Unrestricted funds				
	Berkshire Cricket Foundation General	12,897	11,636	27,934	52,467
	Restricted funds				
	England & Wales Cricket Trust	-	24,026	-	24,026
	BCF Restricted	-	42,324	(27,934)	14,390
		<u>-</u>	<u>66,350</u>	<u>(27,934)</u>	<u>38,416</u>
	TOTAL FUNDS	<u>12,897</u>	<u>77,986</u>	<u>-</u>	<u>90,883</u>

BERKSHIRE CRICKET COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Berkshire Cricket Foundation General	11,636	-	11,636
Restricted funds			
Chance to Shine	85,782	(85,782)	-
England & Wales Cricket Trust	181,945	(157,919)	24,026
BCF Restricted	83,922	(41,598)	42,324
	<u>351,649</u>	<u>(285,299)</u>	<u>66,350</u>
TOTAL FUNDS	<u>363,285</u>	<u>(285,299)</u>	<u>77,986</u>

Comparatives for movement in funds

	At 1.10.17 £	Net movement in funds £	At 30.9.18 £
Unrestricted funds			
Berkshire Cricket Foundation General	21,704	(8,807)	12,897
Restricted funds			
Chance to Shine	4,682	(4,682)	-
	<u>26,386</u>	<u>(13,489)</u>	<u>12,897</u>
TOTAL FUNDS	<u>26,386</u>	<u>(13,489)</u>	<u>12,897</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Berkshire Cricket Foundation General	58,868	(67,675)	(8,807)
Restricted funds			
Chance to Shine	46,694	(51,376)	(4,682)
England & Wales Cricket Trust	156,413	(156,413)	-
	<u>203,107</u>	<u>(207,789)</u>	<u>(4,682)</u>
TOTAL FUNDS	<u>261,975</u>	<u>(275,464)</u>	<u>(13,489)</u>

BERKSHIRE CRICKET COMMUNITY FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

11. MOVEMENT IN FUNDS - continued

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

	At 1.10.17 £	Net movement in funds £	Transfers between funds £	At 30.9.19 £
Unrestricted funds				
Berkshire Cricket Foundation General	21,704	2,829	27,934	52,467
Restricted funds				
Chance to Shine	4,682	(4,682)	-	-
England & Wales Cricket Trust	-	24,026	-	24,026
BCF Restricted	-	42,324	(27,934)	14,390
	<u>4,682</u>	<u>61,668</u>	<u>(27,934)</u>	<u>38,416</u>
TOTAL FUNDS	<u>26,386</u>	<u>64,497</u>	<u>-</u>	<u>90,883</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			
Berkshire Cricket Foundation General	70,504	(67,675)	2,829
Restricted funds			
Chance to Shine	132,476	(137,158)	(4,682)
England & Wales Cricket Trust	338,358	(314,332)	24,026
BCF Restricted	83,922	(41,598)	42,324
	<u>554,756</u>	<u>(493,088)</u>	<u>61,668</u>
TOTAL FUNDS	<u>625,260</u>	<u>(560,763)</u>	<u>64,497</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2019.

13. FIXED ASSET INVESTMENT- LAND

Berkshire Cricket Community Foundation (BCCF) is the legal and beneficial owner of 49% of the main ground located at Falkland Cricket Club.

The ownership was originally donated to the Berkshire Cricket Youth Development Trust (BCYDT) by the Neate family, and subsequently transferred to the BCCF, when all of the operation and assets of the BCYDT's were transferred to the BCCF.

The land is shown as having a no value in the accounts as it has restrictions, including oversight by Historic England, which limits its use to recreational cricket and activities for the benefit of the community. As such, its value is difficult to determine.

BERKSHIRE CRICKET COMMUNITY FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

	30.9.19 £	30.9.18 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	2,630	3,000
Investment income		
Rents received	125	125
Deposit account interest	115	-
	<u>240</u>	<u>125</u>
Charitable activities		
Charitable Activities	360,415	258,850
	<u>363,285</u>	<u>261,975</u>
Total incoming resources		
<b>EXPENDITURE</b>		
Charitable activities		
Coaching	70,650	67,328
Facility Hire	7,590	2,750
Advertising	1,898	3,244
Events and Delivery	40,883	23,487
	<u>121,021</u>	<u>96,809</u>
Support costs		
Management		
Wages	100,555	157,863
Social security	11,452	12,155
Pensions	11,282	15,242
Rent and Rates	8,926	10,851
Sundries	1,129	928
Cross-charge coaching delivery	1,825	(45,953)
	<u>135,169</u>	<u>151,086</u>
Finance		
Credit card booking fees	243	222
Information technology		
Telephone and Computer costs	4,567	2,541
Other		
Insurance	692	440
Postage and stationery	485	287
Travelling expenses	12,621	12,688
	<u>13,798</u>	<u>13,415</u>
Governance costs		
Auditors' remuneration	2,340	2,340
Accountancy and legal fees	8,161	9,051
	<u>10,501</u>	<u>11,391</u>

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BERKSHIRE CRICKET COMMUNITY FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30TH SEPTEMBER 2019

	30.9.19 £	30.9.18 £
Total resources expended	<u>285,299</u>	<u>275,464</u>
Net income/(expenditure)	<u>77,986</u>	<u>(13,489)</u>

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