

**Company number**  
**08018942**  
**Charity number**  
**1150351**

**ARUNDEL CASTLE CRICKET FOUNDATION**  
**(Limited by guarantee)**

**TRUSTEES' REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**Legal and administrative details:**

The Arundel Castle Cricket Foundation was registered with the Charity Commission on 7 January 2013 (registered number 1150351) as a charity whose purpose is to provide for the education of young people through cricket and cricket instruction at Arundel and elsewhere.

On 7 January 2013, the assets of Arundel Castle Cricket Foundation (an unincorporated charity, charity number 293747) were transferred to Arundel Castle Cricket Foundation (Limited by Guarantee, charity number 1150351). The unincorporated charity was in operation for 26 years and the new charity has continued its activities.

A panel comprising existing Trustees selects any new Trustees. The decision on election of new Trustees must be unanimous. Trustees are elected for an indefinite period. As part of their induction all Trustees are given a copy of the Charity Commission's "The Essential Trustee: What You Need to Know" and "Good Governance: A Code for the Voluntary and Community Sector". On appointment Trustees are briefed by the Chairman on the activities of the Charity, its management and administration. The Board of Trustees holds two formal meetings a year where Trustees are briefed by members of the staff. A Finance sub-committee meets twice a year and there is frequent informal contact amongst members.

**Principal and Registered**

**Office:** Arundel Park  
London Road  
Arundel  
West Sussex  
BN18 9LH

**President:** His Grace The Duke of Norfolk

**Directors and Trustees:** P F Shervington MBE (Chairman) (Appointed April 2013; Appointed Trustee March 2007)  
N G H Draffan (Hon Treasurer) (Appointed March 2014; Appointed Trustee September 2010)  
A Akram (Appointed April 2012)  
M A Atherton OBE (Appointed April 2012)  
T A Bristowe (Appointed November 2013)  
Miss C J Connor OBE (Appointed November 2013)  
S J G Doggart (Appointed May 2008)  
Miss J Galsworthy (Appointed October 2003)  
Mrs J Martin-Jenkins (Appointed November 2013)  
R A Pyman (Appointed April 2013)  
Sir Tim Rice (Appointed October 2004)  
J Stapleton LLB (Appointed March 2014)  
O H J Stocken CBE (Appointed October 2004)

**Key management personnel:** J R T Barclay - Director of Cricket  
J E Rufey - Foundation Secretary  
Mrs A D Atkinson - Assistant to the Director

<b>Independent examiner:</b>	Ian Burrows FCCA Kreston Reeves LLP 9 Donnington Park 85 Birdham Road Chichester West Sussex PO20 7AJ	<b>Bankers:</b>	Natwest Bank Littlehampton Branch 52 High Street West Sussex BN17 5SY	<b>Lawyers:</b>	Bates Wells Braithwaite 10 Queen Street Place London EC4R 1BE
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# **ARUNDEL CASTLE CRICKET FOUNDATION (LIMITED BY GUARANTEE)**

## **TRUSTEES' ANNUAL REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2015**

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#### **Objectives and activities**

The principal purpose of The Arundel Castle Cricket Foundation is to enhance the education and development of young people through cricket, sport and recreation. Our main emphasis in the last 29 years has been a concentration upon children disadvantaged by domestic circumstances which have frequently limited opportunity. Our aim has been to re-balance this position and give as many young people as possible the chance to improve their lives.

To achieve these objectives, we have concentrated our resources most particularly upon Urban and Inner City Regions, with London often being our main target.

In this regard, we have spent much of our time encouraging three important areas of activity:

1. Inner London Borough mainstream Primary and Secondary schools (ages 8-16)
2. Special Schools for those with learning difficulties and disabilities
3. Outreach Programme involving local schools in West Sussex / East Hampshire

#### **Scheme One: INNER LONDON BOROUGH PROGRAMME**

During the course of 2015, over 1000 boys and girls have taken part in activities at Arundel where the emphasis has been upon learning through cricket matches, tournaments, games and coaching. Accommodation, catering, pastoral care and attention are watched over with conscientious zeal and diligence.

Within London we support 4 other important initiatives:

- The Prince's Trust Trophy for Secondary Schools
- Refugee Cricket Project
- Lambeth Primary Schools
- Capital Kids Cricket development for Inner London Boroughs

#### **Scheme Two: SPECIAL NEEDS PROGRAMME**

This year, 65 days were set aside for 2,000+ young people and adults with a wide range of disadvantages and special needs. Many of them have serious learning difficulties and physical problems too; some are blind or very poorly sighted; some deaf. They all struggle in one way or another.

Each day includes simple activities and exercise including some cricket when appropriate. We staged several tournaments during the course of the year when the youngsters played in small matches for the first time. The combination of coaches, teachers and carers was very effective and enabled us to continue making many visits to Arundel Castle and the sea, trips that were popular and stimulating for the young.

The teachers agree that accommodation for a stay overnight represents the most important step forward for the youngsters. Many have not been away from home before. These trips give them independence and responsibility. The feedback received following the activities is very positive and encouraging.

The objectives of this initiative are to improve skills and dexterity; raise self-awareness, self-esteem and confidence; to enhance communication and cooperation with pupils and teachers; and to make friends. We trust that our activities will be remembered by the young and help steer them into positive ways.

#### **Scheme Three: ARUNDEL OUTREACH PROGRAMME**

This programme gives us a strong presence locally amongst schools and clubs. Regular coaching and encouragement is provided in areas where cricket and sporting activity is scarce. Schools rarely have either the expertise, facilities or time to give to young aspiring athletes. For years we have given youngsters a chance. With regular coaching, we play our part in the physical development of the young locally, improving their fitness.

The Trustees are delighted with the progress that has been made in 2015.

# **ARUNDEL CASTLE CRICKET FOUNDATION (LIMITED BY GUARANTEE)**

## **TRUSTEES' ANNUAL REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2015**

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#### **Public Benefit**

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

#### **Achievements, Performance and Financial Review**

The Foundation made a deficit for the year of £50,281 (2014: deficit of £16,813). The deficit in the year was covered by the release of the shortfall from our charity reserves.

The continued support for the Inner London Borough Community Programme and the Special Needs Disability Programme, amounting to £82,000 (2014: £65,381) during the year for these events, enables the Foundation to deliver core aspects of its objectives.

#### **Fundraising**

Material fundraising events are essential to the Foundation and enable us to raise important unrestricted funds from which we can fulfil our responsibilities towards the young people whom we seek to serve. This assists us with the development of a flexible programme which maximises our potential as a charitable organisation. Special acknowledgement is made by the Board to the magnificent fundraising initiatives of the Director of Cricket and his team throughout the year. Their Annual Review is not only an outstanding and well-produced record of our activities, but also a highly effective source for donations.

#### **Reserves policy**

The Trustees have established a reserves policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the Foundation should be approximately 12 months of the expenditure, excluding depreciation, which equates to approximately £214,464 (2014: £224,317). At this level the trustees feel that they would be able to continue the current activities of the Foundation in the event of a significant short-term drop in funding. At the year end the Foundation's free reserves were £165,158 (2014: £225,841) being £49,306 less than the Trustees' objective (2014: £1,524 more than the Trustees' objective) and total reserves were £248,609 (2014: £298,890). A close watch is being kept on the balance between overheads and core charitable expenditure. We recognise that reserves should not be held at such a high level as to discourage potential investors, but should not in future years be routinely drawn on to support the funding of our ambitious charitable programme.

#### **Investment policy**

The Trustees have an investment policy which is reviewed at yearly intervals. The policy requires that unrestricted reserves are maintained with banks or building societies in interest bearing accounts of not more than 1 year withdrawal notice.

#### **Risk management**

The Trustees have assessed the major risks to which the Foundation is exposed, in particular those related to the operations and finances of the Foundation and are satisfied that systems are in place to mitigate the Foundation's exposure to these major risks.

#### **Data protection**

Internal policies are in place to ensure that the board complies with current regulations. Advice is taken from our appointed lawyers (Bates Wells Braithwaite) and staff training is undertaken as required.

#### **Child protection**

All coaches and relevant staff are Disclosure and Barring Service (DBS) cleared and we comply fully with current Health and Safety Regulations which are checked annually. The nominated trustee with responsibility for child protection is S J G Daggart.

#### **Voluntary and staff support**

The trustees acknowledge with gratitude the wise advice and the long term planning support given by the President.

John Barclay, Director of Cricket, continues to make an outstanding contribution. All the staff, coaches and volunteers play a huge part in the overall and ongoing success of the programme.

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)**

**TRUSTEES' ANNUAL REPORT**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**Statement of Trustees' responsibilities**

The trustees (who are also directors of Arundel Castle Cricket Foundation for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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 these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2015 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Trustees on

and signed on their behalf

N G H Draffan

J Stapleton LLB

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)  
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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I report on the accounts of the company for the year ended 31 December 2015 which are set out on pages 6 to 14.

**Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Ian Burrows FCCA  
For and on behalf of Kreston Reeves LLP  
Chartered Accountants  
9 Donnington Park  
85 Birdham Road  
Chichester  
West Sussex  
PO20 7AJ**

**Date:**

**ARUNDEL CASTLE CRICKET FOUNDATION**  
**(LIMITED BY GUARANTEE)**  
**STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2015 £</b>	<i>Unrestricted Funds £</i>	<i>Restricted Funds £</i>	<i>2014 £</i>
<b>INCOME</b>							
Donations and legacies:							
Donations		123,683	97,013	<b>220,696</b>	165,304	78,973	244,277
Gift Aid		10,483	-	<b>10,483</b>	6,167	-	6,167
Other trading activities:							
Fundraising income		25,375	-	<b>25,375</b>	35,531	-	35,531
Income from investments:							
Interest receivable		520	-	<b>520</b>	355	-	355
<b>Total income</b>		<b>160,061</b>	<b>97,013</b>	<b>257,074</b>	<b>207,357</b>	<b>78,973</b>	<b>286,330</b>
<b>EXPENDITURE</b>							
Expenditure on raising funds:							
Fundraising salary		16,067	-	<b>16,067</b>	15,947	-	15,947
Other costs		4,424	2,600	<b>7,024</b>	13,205	226	13,431
Expenditure on charitable activities	2	205,666	78,598	<b>284,264</b>	206,667	67,098	273,765
<b>Total expenditure</b>		<b>226,157</b>	<b>81,198</b>	<b>307,355</b>	<b>235,819</b>	<b>67,324</b>	<b>303,143</b>
<b>Transfers between funds</b>	9	-	-	-	7,853	(7,853)	-
<b>Net movement in funds</b>		(66,096)	15,815	<b>(50,281)</b>	(20,609)	3,796	(16,813)
<b>Total funds brought forward</b>		<b>262,241</b>	<b>36,649</b>	<b>298,890</b>	<b>282,850</b>	<b>32,853</b>	<b>315,703</b>
<b>Total funds carried forward</b>		<b>196,145</b>	<b>52,464</b>	<b>248,609</b>	<b>262,241</b>	<b>36,649</b>	<b>298,890</b>

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)  
BALANCE SHEET**

**AS AT 31 DECEMBER 2015**

**REGISTERED NUMBER: 08018942**

	Notes	2015 £	2014 £
<b>Fixed Assets</b>			
Tangible assets	5	<b>30,987</b>	<i>36,400</i>
<b>Current assets</b>			
Debtors	6	<b>22,286</b>	<i>13,055</i>
Cash at bank and in hand		<b>236,658</b>	<i>291,556</i>
		<b>258,944</b>	<i>304,611</i>
<b>Creditors: amounts falling due within one year</b>	7	<b>32,904</b>	<i>28,341</i>
<b>Net current assets</b>		<b>226,040</b>	<i>276,270</i>
<b>Total assets less current liabilities</b>		<b>257,027</b>	<i>312,670</i>
<b>Creditors: amounts falling due after more than one year</b>	8	<b>(8,418)</b>	<i>(13,780)</i>
<b>Net Assets</b>		<b>248,609</b>	<i>298,890</i>
<b>Funds</b>			
Unrestricted Funds		<b>196,145</b>	<i>262,241</i>
Restricted Funds	9	<b>52,464</b>	<i>36,649</i>
		<b>248,609</b>	<i>298,890</i>

The directors are satisfied that the company is entitled to audit exemption under Section 477 of the Companies Act 2006 relating to small companies. However, an independent examination is required under section 145 of the Charities Act 2011.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 396 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to the financial statements, so far as applicable to the company.

The financial statements were approved by the Trustees and authorised for issue on and signed on their behalf by

N G H Draffan

J Stapleton LLB



**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1 Accounting policies**

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

***Basis of accounting***

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

***Income***

Income from donations and grants, including capital grants, is included in income when these are receivable, except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in income until the pre-conditions for use have been met.

When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in restricted funds when receivable.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Investment income includes interest receivable and is accounted for on a receivable basis.

***Expenditure***

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

***a) Support costs allocation***

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs and administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

***Fixed assets***

Individual fixed assets costing £1,000 or more are capitalised at cost. The assets transferred to the charity at the value at the date of transfer are being depreciated so as to write off the original cost of fixed assets, less their estimated residual values, on a straight line basis over their remaining expected useful economic life. The principal annual rates used for the purpose and all subsequent expenditure are:

Leasehold improvements	Over lease period
Sports & ground equipment including pitches	25% straight line basis
Office equipment	25% straight line basis
Motor vehicles	20% straight line basis

***Debtors***

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid after taking account of any discounts due.

***Creditors***

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

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**1 Accounting policies (continued)**

***Value added tax***

All expenditure shown in the financial statements is inclusive of value added tax where applicable.

***Funds***

**Unrestricted Fund**

The general fund may be used by the trustees in furtherance of the Foundation's charitable objectives.

**Restricted Funds**

Restricted funds represent unexpended income which the donors have specified are to be solely used for particular areas of the Foundation's work or which have been raised by the charity for particular purposes.

***Pension contributions***

Contributions in respect of the Foundation's defined contribution pension scheme are charged to the statement of financial activities for the year in which they are payable to the scheme. Differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

***Hire purchase commitments***

Assets held under hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the charity, are capitalised in the balance sheet and depreciated over their useful lives. The interest element of the rental obligations is charged to the statement of financial activities over the period of the lease.

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

<b>2 Expenditure on charitable activities</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Restricted funds		
Inner London Borough Community Programme:		
Direct costs (travel, accommodation, catering and general)	<b>55,882</b>	30,360
Special Needs & Disability Programme:		
Direct costs (travel, accommodation and catering)	<b>11,527</b>	23,146
Yorkshire and London Boys Tour to Arundel		
Direct costs (travel, accommodation, catering and general)	<b>11,189</b>	13,592
	<b>78,598</b>	67,098
Unrestricted funds	<b>205,666</b>	206,667
	<b>284,264</b>	273,765
<u>Coaching and ground expenses:</u>		
Salaries:		
Coaching	<b>73,956</b>	72,444
Groundstaff	<b>33,900</b>	30,560
Pension costs	<b>8,920</b>	6,720
Catering, accommodation and travel for students	<b>63,220</b>	65,012
Motor expenses	<b>2,311</b>	4,484
Service charge	<b>22,863</b>	16,485
Insurance	<b>4,206</b>	4,099
Equipment and maintenance	<b>107</b>	1,623
Uniform business rates	<b>1,458</b>	1,041
Depreciation	<b>11,693</b>	11,502
Yorkshire and London Boys Tour to Arundel	<b>11,189</b>	13,592
<u>Support costs:</u>		
Printing and stationery	<b>2,637</b>	3,394
Telephone and postage	<b>640</b>	2,594
Administration salaries	<b>34,878</b>	27,760
Accounts and Independent Examination	<b>7,221</b>	-
Accounts and Audit	<b>-</b>	7,109
Payroll services	<b>326</b>	330
Sundry expenses	<b>3,071</b>	2,243
Bank charges and interest	<b>140</b>	352
HP interest	<b>1,528</b>	2,421
	<b>284,264</b>	273,765
	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Depreciation of items under hire purchase contracts	<b>3,758</b>	5,258

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**3 Net income/(expenditure) for the year**

**2015**

*2014*

**£**

*£*

This is stated after charging:

Depreciation

**11,693**

11,502

Accounts and Independent Examination

**7,221**

-

Accounts and Audit

**-**

7,109

**4 Employee information**

The average monthly number of persons employed by the charity is analysed below:

**2015**

*2014*

**£**

*£*

Coaching - full time

**1**

1

Coaching - part time

**5**

4

Groundsmen

**2**

2

Administration & fundraising

**3**

3

**11**

10

Employment costs - all employees

Wages and salaries, including benefits in kind

**144,852**

137,951

Social security costs

**13,949**

8,760

Pension costs

**10,040**

6,720

**168,841**

153,431

In both the current and previous year there was one employee that received emoluments between £60,000 and £70,000, including benefits in kind. In addition, employer's contributions amounting to £10,040 (2014: £6,720) were made to a defined contribution pension in respect of one employee.

The total amount of employee benefits received by key management personnel was £109,792 (2014: £86,275).

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)  
NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**

**5 Tangible Fixed Assets**

	<b>Leasehold improvements £</b>	<b>Sports and ground equipment £</b>	<b>Office equipment £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>					
At beginning of year	9,088	26,451	118	26,288	61,945
Additions	-	6,280	-	-	6,280
<b>At end of year</b>	<b>9,088</b>	<b>32,731</b>	<b>118</b>	<b>26,288</b>	<b>68,225</b>
<b>Depreciation</b>					
At beginning of year	2,864	12,047	118	10,516	25,545
Charge for the year	1,432	6,503	-	3,758	11,693
<b>At end of year</b>	<b>4,296</b>	<b>18,550</b>	<b>118</b>	<b>14,274</b>	<b>37,238</b>
Net Book Value					
<b>At 31 December 2015</b>	<b>4,792</b>	<b>14,181</b>	<b>-</b>	<b>12,014</b>	<b>30,987</b>
<i>At 31 December 2014</i>	<i>6,224</i>	<i>14,404</i>	<i>-</i>	<i>15,772</i>	<i>36,400</i>

	<b>2015</b>	<i>2014</i>
	<b>£</b>	<i>£</i>
Net book value of motor vehicle held under hire purchase contract	<b>12,014</b>	<i>15,772</i>

**6 Debtors**

	<b>2015</b>	<i>2014</i>
	<b>£</b>	<i>£</i>
Prepayments and accrued income	<b>5,261</b>	<i>3,858</i>
Other debtors	<b>17,025</b>	<i>9,197</i>
	<b>22,286</b>	<i>13,055</i>

**7 Creditors: amounts falling due within one year**

	<b>2015</b>	<i>2014</i>
	<b>£</b>	<i>£</i>
Other creditors	<b>13,529</b>	<i>7,454</i>
Accruals and deferred income	<b>11,351</b>	<i>14,063</i>
Other taxes and social security	<b>2,663</b>	<i>2,357</i>
Obligations under finance leases and hire purchase contracts	<b>5,361</b>	<i>4,467</i>
	<b>32,904</b>	<i>28,341</i>

**8 Creditors: amounts falling due after more than one year**

	<b>2015</b>	<i>2014</i>
	<b>£</b>	<i>£</i>
Obligations under finance leases and hire purchase contracts	<b>8,418</b>	<i>13,780</i>

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)  
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**FOR THE YEAR ENDED 31 DECEMBER 2015**

**9 Restricted Funds**

	<b>Balance brought forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Balance carried forward £</b>
Inner London Borough Community Programme	35,795	56,000	(57,116)	<b>34,679</b>
Special Needs and Disability Programme	854	26,000	(12,623)	<b>14,231</b>
Yorkshire and London Boys Tour to Arundel	-	15,013	(11,459)	<b>3,554</b>
	<u>36,649</u>	<u>97,013</u>	<u>(81,198)</u>	<u><b>52,464</b></u>

**Inner London Borough Community Programme**

Over 600 boys and girls from Urban and Inner City Regions take part in activities in Arundel with emphasis on learning through cricket matches, tournaments, games and coaching.

**Special Needs and Disability Programme**

The objectives of this initiative are to improve skills and dexterity; raise self-awareness, self-esteem and confidence; to enhance communication and cooperation with pupils and teachers; and to make friends.

**Yorkshire and London Boys Tour to Arundel**

This is an initiative of Arundel Castle Cricket Foundation - an under 14 tour for Yorkshire and London boys took place in Arundel. The income for this tour is donated to the charity from an individual donor who funds the cost of the tour in full.

**10 Trustees**

The Trustees, or any persons connected with them, have received no remuneration in the year. During the year P F Shervington was reimbursed expenses amounting to £277 (2014: £660).

**11 Constitution**

The company is limited by guarantee and has no share capital. In the event of the company being wound up and unable to meet its liabilities, each member undertakes to contribute such sum as may be required up to a maximum of £10. The foundation is registered as a charity and is exempt from United Kingdom tax on income and capital gains.

**ARUNDEL CASTLE CRICKET FOUNDATION  
(LIMITED BY GUARANTEE)  
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**FOR THE YEAR ENDED 31 DECEMBER 2015**

**12 Analysis of net assets between funds**

	<b>Tangible Fixed Assets</b>	<b>Net Current Assets</b>	<b>Creditors Falling due after one year</b>	<b>Total</b>
	<b>£</b>	<b>£</b>		<b>£</b>
Restricted funds:				
Inner London Borough Community Programme	-	34,679	-	<b>34,679</b>
Special Needs and Disability Programme	-	14,231	-	<b>14,231</b>
Yorkshire and London Boys Tour to Arundel	-	3,554	-	<b>3,554</b>
	-	52,464	-	<b>52,464</b>
Unrestricted funds	30,987	173,576	(8,418)	<b>196,145</b>
	<b>30,987</b>	<b>226,040</b>	<b>(8,418)</b>	<b>248,609</b>

Restricted fund assets are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

**13 Transition to FRS 102**

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) the restatement of comparative items was required and have concluded that there were no such requirements. The transition date was 1 January 2014. In accordance with the requirements of FRS 102 a reconciliation of opening balances is provided.

<u>Reconciliation with previous Generally Accepted Accounting Practice</u>	01/01/2014 £	31/12/2014 £
Fund balances as previously stated	<u>315,703</u>	<u>298,890</u>
Fund balances as restated	<u>315,703</u>	<u>298,890</u>