

MOORE STEPHENS

Company Number: 6798047
Charlty Number: 1131442

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Report and Financial Statements
For the year ended
30 September 2016

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Financial Statements for the year ended 30 September 2016

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BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Trustees/Directors report for the year ended 30 September 2016

Reference & Administrative Details

| | |
|---|---|
| Principal Address & Registered Office: | Belvoir Castle Grantham United Kingdom NG32 1PE |
| Company No: | 06798047 |
| Charity No: | 1131442 |
| Trustees/Directors: | John Chatfeild-Roberts (Chairman) Phil O'Brien John Barclay Stephen Henderson Phillip Hodson David Paton Emma Agnew Oliver Stocken CBE Jamie Dalrymple Imogen Skirving (until her Death 1 st July 2016) Nick Turner Richard Clowes Steve Taylor Alistair Troughton Colin Povey (Appointed 29/1/2016) |
| Company Secretary & Trust Director | Darren Bicknell |
| Bankers: | Yorkshire Bank First Floor, Lock House Castle Meadow Road Nottingham NG2 1AG |
| Independent Examiner: | Sukjhinder Aulak Chartered Accountant Moore Stephens LLP 1 st Floor, Gateway House Grove Business Park Enderby, Leicester LE19 1SY |
| Solicitors: | Freeth Cartwright LLP Solicitors Cumberland Court 80 Mount Street Nottingham NG1 6HH |

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Trustees/Directors Report for the year ended 30 September 2016

STRUCTURE, GOVERNANCE & MANAGEMENT

The Belvoir Cricket & Countryside Trust (BCCT) is a company limited by guarantee, registered in England and Wales on 21st January 2009 (company number 06798047). It is a registered charity in England and Wales (1131442) whose purpose is to advance the education of children through cricket and the countryside. The Charity is governed by its Memorandum and Articles of Association. The Trustees are also directors of the Company for the purposes of company law. The name of the Charity was changed from the Belvoir Castle Cricket Trust to the Belvoir Cricket & Countryside Trust on 3rd December 2015.

A panel comprising existing Trustees selects any new Trustees. Trustees are elected and retire in accordance with the Memorandum and Articles of Association. The Trustees hold regular meetings.

Risk Management

The Trustees have assessed the major risks to which the Trust is exposed, in particular those related to the operations and finances of the Trust and are satisfied that the systems are in place to manage the Trust's exposure to the major risks. In particular, those who are likely to be involved with children are required to pass DBS checks (formerly CRB checks).

OBJECTIVES AND ACTIVITIES

Our main Charitable Objectives are:-

- ✓ to provide or assist in providing facilities for the playing and development of the game of cricket and other games or sports on a recreational basis for the leisure time occupation of such persons who have need for such facilities by reason of their youth, age, infirmity or disablement, poverty or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving their conditions of life;
- ✓ to advance the education of children and young people through such means as the Directors think fit in accordance with the law of charity;
- ✓ to further such other exclusively charitable purposes as the Directors may from time to time decide

BCCT's aim is to encourage participation in cricket in rural communities and to create access to cricket and the countryside for disadvantaged young people. Our target groups are young people who want to play cricket and enjoy the countryside, adults who want to develop their coaching skills, and families that want to strengthen their community ties through sport.

More specifically Belvoir Cricket & Countryside Trust has three clear aims:

1. Engaging young people and families living in rural communities in regularly playing and watching cricket; putting sport at the heart of the community.

Our 'cricket in rural communities' programme, based on the successful Belvoir Bees' model, delivers first class cricket coaching to young people. The programme is equally supportive of those seeking to develop sporting excellence and of those who want to just 'have a go' in a friendly, family orientated environment.

2. Creating access for disadvantaged young people to cricket and countryside activities.

Our Cricket and Countryside School Days combine opportunities for disadvantaged school children to participate in sports such as cricket and orienteering with educational activities that introduce them to the working life of the countryside.

3. Encouraging adults to regularly participate in sport as volunteer cricket coaches.

Our training programme for our volunteer coaches not only develops their cricket skills but equips them also with the coaching skills to deliver first class cricket coaching to young people.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Trustees/Directors report for the year ended 30 September 2016

ACHIEVEMENTS AND PERFORMANCE

In our eighth year we have continued with our core projects – Belvoir Bees, Cricket and Countryside School Days, Special Needs in School and Days at Belvoir Castle, the Teach Cricket in School Coaching programme and the Volunteers programmes. These projects are supported by 67 coaching and educational volunteers from the local community. In particular;

Belvoir Bees

- 229 children enjoying 174 hours of Community Coaching

- ✓ giving children, 6-11 years, the opportunity to play sport and learn skills on a regular basis
- ✓ encouraging involvement of adult volunteers in sports activities
- ✓ involving all members of the family in the activities through social interaction in a rural community

The Trust continues to offer "Belvoir Bees" sessions at a number of rural/small town venues (typically a small cricket ground). These sessions provide a taster, not only for children to participate in sport and learn skills, but also provide a focussed way for local families to meet and generally become more involved in developing their community. This project is cricket based but encourages participation at all levels of skill. It is NOT a Cricket Club – and there are no team selections. It promotes inclusion and regular 90 minutes activity on a weekly basis through the summer months.

During 2016 the Belvoir Bees model was delivered in 7 rural / small county town communities, with the support of 25 local volunteers. Through the introduction and running of the Belvoir Bees the Trust has been instrumental in the regeneration of small, rural and in some cases failing cricket clubs by working with them to develop sustainable junior cricket sections and enabling a pathway for youngsters to access competitive junior cricket:

Our 2016 venues:

Harlaxton Cricket Club

- 30 children registered
- 3 regular volunteers

Belvoir Cricket Club, Knipton

- 90 children registered
- 8 regular volunteers

Great Dalby Cricket Club

- 21 children registered
- 6 regular volunteers

St Johns Primary School, Grantham

- 11 children registered
- 1 regular volunteers

Huntingtower Academy, Grantham

- 21 children registered
- 3 regular volunteers

Asfordby Village Hall

- 31 children registered
- 2 volunteers

Hose Village Hall

- 25 children registered
- 2 regular volunteers

The Bees continues to be well received with many positive comments including the following;

' My son loves coming to the cricket sessions. He has learnt lots of new skills and played many different fun games as well as making new friends. The coaches are brilliant. They create a positive atmosphere and make the coaching fun and varied.'
 Karen Smith (Bees Parent)

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Trustees/Directors report for the year ended 30 September 2016

"My daughters loved the cricket sessions and both their throwing and catching skills improved significantly over the course. The coaching was delivered in a fun and exciting way and they definitely want to join again next time. Many thanks.

Nicola Wade (Bees Parent)

'The coaching sessions are great fun and I learn a lot. This year I have improved my batting, now I can do a back foot shot and hit the ball a long way.'

Leo Smith aged 7

"Cricket has been an experience and encouraging, I have bowled faster with accuracy and hit many sixes in games. The tournaments were fantastic."

Rudi Scott aged 8

In 2017, the Belvoir Bees project will continue at at least 7 venues – We plan to introduce grading, assessments and records of achievement. The sessions will also be used to further encourage volunteer engagement and community integration through the introduction of friendly competitive cricket across the venues i.e. Bees Tournament.

To continue the development of junior cricket for 11+ the Trust will continue to work closely with local clubs in supporting them until they become self-sufficient in running their own junior cricket. The Trust will also support Belvoir Bees venues in working with the English and Wales Cricket Board (ECB) and nurturing relationships with the regional ECB Boards to develop and grow these Cricket Clubs.

Cricket and Countryside School Days

- ✓ 1,432 children and 100 school staff attending.
- ✓ giving the opportunity for primary school children and youngsters with special needs to visit the countryside
- ✓ giving children aged 6-11 years the opportunity to partake in sporting activities and get a feel for the countryside
- ✓ introducing children to the game of cricket

The Trust aims to help the education of primary age children (and older children with special needs or disabilities). This is delivered by bringing children to the countryside and offering them multi-activity days which will include cricket, healthy lifestyle choices, countryside pursuits and farming/rural issues.

In the summer of 2016, a total of 26 schools visited Belvoir giving 1,432 children access to cricket and countryside activities. With the support of Her Grace the Duchess of Rutland and the Belvoir Estate staff and local volunteers – both sport coaches and those involved in the local countryside – over 323 hours of volunteer time was spent with the children. The days typically included 2 hours sporting activities/coaching and 2.5 hours of 'education' - learning about the countryside from local people such as the farmer, woodman, fisherman, gamekeeper, huntsman etc.

In 2017 we will continue to extend the reach of the Trust to include schools from within Leicestershire, Lincolnshire, Nottinghamshire and Rutland where the school days will be used to promote all the Bees venues. We will also look to partner with other similar organisations that deliver 'outside' education. We will also be working closely with the Schools to enhance the educational and lifestyle messages that are delivered and where possible look to twin schools from different backgrounds (i.e. small rural schools with larger, multi-cultural inner city schools).

We also plan to introduce a learning resource for schools which will provide a project for teachers prior to their visit and also a follow up after their visit. The aim of this is to support our schools and provide longer exposure of countryside learning to all children involved with the BCCT.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Trustees/Directors report for the year ended 30 September 2016

Special Needs Programme

- ✓ 462 youngsters from 15 different schools taking part in Kwik and Table Cricket sessions
- ✓ 110 hours of curriculum coaching delivered
- ✓ 169 volunteer hour's given
- ✓ Kwik cricket delivered to 108 children in 7 different schools
- ✓ Table cricket delivered to 205 children in 15 different schools
- ✓ Cricket & Countryside day delivered to 89 children from 6 schools
- ✓ Table Cricket Tournament delivered to 60 children and 8 different schools
- ✓ giving youngsters with special needs the opportunity to play sport and learn skills on a regular basis
- ✓ supporting Special Needs schools to facilitate and provide active sport for their young people
- ✓ providing Continuous Personal Development (CPD) opportunities for school staff
- ✓ enhancing the school's curriculum delivery

Our Special Needs school days and in-school cricket coaching throughout the winter were again supplemented with a project of Table cricket that enabled children with severe physical disabilities to participate in cricket.

The table cricket element was complimented by a 'Finals Day' held at the Lee Westwood Sports Centre at Nottingham University which was supported by 8 schools. This was delivered in partnership with the Nottinghamshire County Cricket Board – and was a huge success. We aim to repeat it in 2017.

Over a 5-week period (February - March), 15 schools each received weekly cricket coaching from Trust Director Darren Bicknell and Trust staff with on average 30 children taking part at each school. This programme is supplemented by giving these children the opportunity of taking part in a Cricket and Countryside School Day at the Belvoir Estate during the summer.

Teach Cricket Programme

- Providing 602 children across 16 schools with 69 hours of professional coaching
- Enhancing school's sports curriculum delivery and after-school club provision
- Providing exit routes for children to continue with out of school sport.
- Providing CPD opportunities for school staff.

Our in-school programme works with rural schools to enhance their sports curriculum provision providing cricket opportunities for children. Cricket is all-inclusive and not only provides physical education but can also contribute to the curriculum in many ways:

- ✓ Physical education (playing cricket, learning skills)
- ✓ English (match reports, verbal communication)
- ✓ ICT (scoring, scorecards / books)
- ✓ Mathematics (scoring, run rates, strategy)
- ✓ Citizenship (rules, responsibility, teamwork and individual contribution, etiquette, strategy, diplomacy)
- ✓ Personal, social and health education (role models, active and healthy lifestyle)

During 2016 the programme was delivered in 16 Vale of Belvoir Primary Schools, all of which were outside the boundaries / catchment for the well-known Chance to Shine project. Our programme was over a 3-week period with two schools receiving a 6-week programme, each school received weekly cricket coaching sessions.

The project was supported by The Cricket Society Trust who raises funds to:

"...broaden the horizons of those youngsters through understanding the values that cricket can bring to their lives... We are pleased to help Darren and his team develop programmes which will enhance opportunities for youngster's to appreciate how cricket can be both fun and educational."
 Ken Merchant, Trustee and Hon. Secretary, the Cricket Society Trust

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Trustees/Directors report for the year ended 30 September 2016

Volunteers

- ✓ 66 Volunteers who delivered 825 hours of support
 - Involving adults in volunteering enabling them to actively contribute to their local community.
 - giving focused skills training for specific needs of the Trust projects – without getting hindered by administration/qualifications
 - giving volunteers clear responsibility to help coach – without the administrative or responsibility burden associated with helping at a sports club (e.g. can you join the committee; will you ring around the parents; can you organise the fixtures; can you buy the cricket balls; etc.)

The scheme continues to be hugely successful with 67 volunteers (both coaching and education) from the local communities working in the Trust's projects in 2016.

The Trust Chief Executive delivers training workshops for our cricket volunteers to not only develop their knowledge of cricket but their communication and teaching skills & techniques.

The Trust ensures that these volunteer hours are spent on direct contact hours with the children and not on administrative tasks.

Additional volunteers have also come forward to help with fundraising and administration such as child registration at sessions.

In 2017 we will continue to increase our volunteer network through communication and actively engaging with the parents and local community, whilst continuing to develop lead coaches at each of the venues. We will also assist in developing and nurturing members of the local cricket clubs to enable those clubs to continue in the development of junior cricket.

PUBLIC BENEFIT

The Trustees have had regard to the guidance issued by the Charity Commission concerning public benefit. They are satisfied that the information given in various sections of this report demonstrates that the requirements to identify public benefit have been met.

FINANCIAL REVIEW

A full financial review, including the reserves policy, precedes the accounts on page 9

PLANS FOR FUTURE PERIODS

The Trust needs to generate income to cover its core administration costs – and provide funding for development of its youth based projects as set out in this report.

During 2017 the Trust will work towards consolidating and improving the established projects and continue with roll-out of the pilot projects through measured and sustainable growth:

The Trust is also looking into developing the facilities at the Knipton Cricket Ground, to provide an indoor base with which we could deliver our activities all year-round. It is early days but we have undertaken a scoping study with the support of Focus Consultants and have begun applications for funding. It will take a significant investment to achieve our goal in developing our charity further but we are determined to look at ways in which we can grow.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Trustees/Directors report for the year ended 30 September 2016

Belvoir Bees

- ✓ introduce grading, records of achievement and assessment
- ✓ work more closely with local clubs to encourage and nurture junior talent ensuring a pathway to hard-ball and competitive cricket
- ✓ recruit professional coaches to manage the coaching delivery of the Belvoir Bees project
- ✓ ensure the legacy of junior cricket is shared by the whole community, encouraging active involvement of all parents, families and community members
- ✓ facilitate a series of friendly, competitive matches between the different venues to encourage development of junior teams at the Clubs

Cricket and Countryside School Days

- ✓ develop links with other like-minded organisations who deliver countryside messages
- ✓ extend children engagement through linking the school days to a Belvoir Bees venue
- ✓ develop a new learning resource to provide further engagement with the Trust
- ✓ consider twinning rural / urban and inner city schools to enhance the cultural and learning experience

Volunteers

- ✓ work to find and train more like minded people
- ✓ aim to establish a support network for our volunteers to improve their own skills
- ✓ maintain enthusiasm and provide a clear picture of our aims and goals
- ✓ Continue to look for personal development opportunities for volunteers – like the Cricket without Boundaries trips to Africa.

Special Needs Project

- ✓ partner with both Nottinghamshire and Leicestershire County Cricket Boards to deliver Table Cricket to 15 schools
- ✓ continue to establish links with regional LEA special needs co-ordinators, regional cricket boards and directly with the schools
- ✓ establish and aid development for all children, aiming to develop links with local special needs clubs providing a clear pathway for those interested and able to progress

Teach Cricket Project

- ✓ run the project at 15 rural schools
- ✓ work more closely with the schools to develop the cross-curricular activities
- ✓ Providing an initial interest for these children to progress to our Bees Sessions
- ✓ Assist teachers to develop their own 'Teach Cricket Skills'
- ✓ Aim to introduce a school tournament day and a BCCT Trophy for the school doing the most to promote the game of cricket in the school and its local community.

The Trust is actively engaged in the search for Grant awards and private donations, with some funding already in place for 2017. Trust Chief Executive, Darren Bicknell, will continue with the 'ambassadorial' work and the fundraising events will be planned strategically to maximise return and engagement with Stakeholders - raising the profile of the Trust and ensuring the message is communicated to the 'larger' cricketing community.

A number of events are planned for 2017 not only to generate funds but also, to raise the Trust's profile within the East Midlands business community and the Cricket Community at large. Such events include:

- ✓ The Duchess of Rutland XI vs. MCC and other major matches
- ✓ Corporate Golf day
- ✓ Charity Dinner in the Long Room at the Lords Cricket Ground
- ✓ Cricket Bat Willow
- ✓ Corporate cricket days
- ✓ Friends of Scheme

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Trustees/Directors report for the year ended 30 September 2016

RESPONSIBILITIES OF THE DIRECTORS/TRUSTEES

As can be seen from the information given elsewhere in this report, BCCT has in place plans to raise substantial additional income to consolidate on the 2009-16 growth and expand its current and increase its future activities

Law applicable to charities in England and Wales require the directors/trustees to prepare accounts for each financial year, which give a true and fair view of the state of the charitable company's affairs and of its income, and expenditure for the financial year. In preparing these accounts the Directors/Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

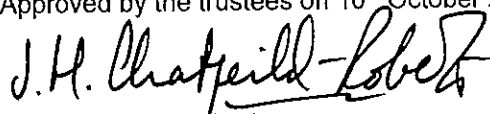
The directors/trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charitable company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding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

The maintenance and integrity of the charity's website is the responsibility of the directors/trustees. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In so far as the Directors/Trustees are aware:

- There is no relevant information of which the charitable company's independent examiner is not aware and
- The Directors/trustees have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the independent examiner is aware of that information.

Approved by the trustees on 10th October 2016 and signed on their behalf by:



John Chatfeild-Roberts,
Chairman

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Trustees/Directors report for the year ended 30 September 2016

FINANCIAL REVIEW FOR THE YEAR ENDED 30 SEPTEMBER 2016

The accounts, which follow on pages 11 to 17 show that the Trust has had another successful year, if not at the stellar level of 2015. In particular:

- Although the net expenditure was £18,267, this is stated after two non-recurring items of £17,820, being payments to Focus Consultants in respect of the proposed development of a new centre to which further reference is made on page 6 of the Trustees' Report, and £4,500, which was pledged for an auction item at the Lord's dinner in 2015, but was not honoured (Note 4 to the accounts). Therefore, excluding these two items, the net income is £4,053.
- The last two years combined, have delivered net income of £12,936 after including the two items mentioned above.
- Income from grants and donations, including those received for specific charitable projects, decreased slightly from £88,826 in 2015 to £82,250 in 2016. After the success of the Lord's dinner in 2015, which raised £71,170, our income from charitable events decreased by £54,895. We are therefore extremely grateful for the generous amount of £15,000 received from the Belvoir Castle Charity Clay Shoot in 2016.
- The net cost of running our charitable projects decreased by £25,682 from the previous year, which reflects the generosity of those who made grants for specific projects amounting to £44,842 this year compared with £10,500 in 2016.
- Fundraising expenses include the fees of our fundraiser, who was appointed in 2015
- Plans for another Lord's dinner in 2017 are well advanced.

Reserves Policy

It is the aim of the Trustees to build sufficient reserves to enable the Trust to undertake longer term projects in addition to ensuring that all liabilities, both current and future, can be met as and when they become due.

At 30 September 2016 there were unspent restricted funds received for Cricket and Countryside Days of £5,432. The unrestricted funds of £47,623 are considered by the Trustees to be adequate and in line with the stated policy above.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD**Report of the Independent examiner to the Trustees in respect of the financial statements for the year ended 30 September 2016**

I report on the accounts of the company for the year ended 30 September 2016 which are set out on pages 11 to 17.

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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to 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;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the 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 Charities

Have 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

Sukhjinder Aulak
Chartered Accountant
Moore Stephens LLP
1st Floor
Gateway House
Grove Business Park
Enderby
Leicester
LE19 1SY



22 November

2016

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Statement of financial activities
(Incorporating an income and expenditure account)
For the year ended 30 September 2016

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2016 £ | Total 2015 £ |
|--------------------------------------|------|----------------------------|--------------------------|--------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and grants | 2 | 37,408 | - | 37,408 | 78,326 |
| Charitable activities | 3(a) | 9,083 | 44,842 | 53,925 | 22,364 |
| Other trading activities: | | | | | |
| Fundraising events | 4(a) | 28,290 | - | 28,290 | 83,185 |
| Other income: | | | | | |
| Bank interest | | 103 | - | 103 | 72 |
| Total income | | 74,884 | 44,842 | 119,726 | 183,947 |
| Expenditure on: | | | | | |
| Raising funds: | | | | | |
| Fundraising events | 4(a) | 15,537 | - | 15,537 | 63,643 |
| Marketing, promotion and travel | 4(b) | 20,577 | - | 20,577 | 13,881 |
| Fundraising expenses | | 9,833 | - | 9,833 | 5,750 |
| Charitable activities | | | | | |
| Direct costs | 3(a) | 29,192 | 39,410 | 68,602 | 62,723 |
| Support costs | 3(b) | 5,624 | - | 5,624 | 6,747 |
| Other: | | | | | |
| Professional fees re new development | | 17,820 | - | 17,820 | - |
| Total expenditure | | 98,583 | 39,410 | 137,993 | 152,744 |
| Net movement in funds | | (23,699) | 5,432 | (18,267) | 31,203 |
| Reconciliation of funds: | | | | | |
| Total funds brought forward | | 71,322 | - | 71,322 | 40,119 |
| Total funds carried forward | | 47,623 | 5,432 | 53,055 | 71,322 |

The statement of financial activities includes all gains and losses recognised in the period. All incoming resources and resources expended come from continuing activities.

The notes on pages 14 to 17 form an integral part of these financial statements.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Statement of financial activities
(Incorporating an income and expenditure account)
For the year ended 30 September 2015

| | Note | Unrestricted funds £ | Restricted funds £ | Total 2015 £ |
|------------------------------------|------|----------------------------|--------------------------|--------------------|
| Income and endowments from: | | | | |
| Donations and grants | 2 | 66,446 | 11,880 | 78,326 |
| Charitable activities | 3(a) | 11,864 | 10,500 | 22,364 |
| Other trading activities: | | | | |
| Fundraising events | 4(a) | 83,185 | - | 83,185 |
| Other income: | | | | |
| Bank interest | | 72 | - | 72 |
| | | <hr/> | <hr/> | <hr/> |
| Total income | | 161,567 | 22,380 | 183,947 |
| | | <hr/> | <hr/> | <hr/> |
| Expenditure on: | | | | |
| Raising funds: | | | | |
| Fundraising events | 4(a) | 51,763 | 11,880 | 63,643 |
| Marketing, promotion and travel | 4(b) | 13,881 | - | 13,881 |
| Fundraising expenses | | 5,750 | - | 5,750 |
| Charitable activities | | | | |
| Direct costs | 3(a) | 52,223 | 10,500 | 62,723 |
| Support costs | 3(b) | 6,747 | - | 6,747 |
| | | <hr/> | <hr/> | <hr/> |
| Total expenditure | | 130,364 | 22,380 | 152,744 |
| | | <hr/> | <hr/> | <hr/> |
| Net movement in funds | | 31,203 | - | 31,203 |
| Reconciliation of funds | | | | |
| Total funds brought forward | | 40,119 | - | 40,119 |
| | | <hr/> | <hr/> | <hr/> |
| Total funds carried forward | | 71,322 | - | 71,322 |
| | | <hr/> | <hr/> | <hr/> |

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD

Balance sheet at 30 September 2016

| | Note | 2016 £ | 2015 £ |
|--|------|-----------|-----------|
| Current assets | | | |
| Debtors | | 1,441 | 38,390 |
| Cash at bank and in hand | | 52,864 | 39,802 |
| | | <hr/> | <hr/> |
| | | 54,305 | 78,192 |
| Liabilities | | | |
| Creditors: amounts falling due within one year | | | |
| Accruals | | (1,250) | (6,870) |
| | | <hr/> | <hr/> |
| Net current assets (liabilities) | | 53,055 | 71,322 |
| | | <hr/> | <hr/> |
| Net assets (liabilities) | | 53,055 | 71,322 |
| | | <hr/> | <hr/> |
| The funds of the charity | | | |
| Restricted income funds | 6 | 5,432 | - |
| Unrestricted income funds | | 47,623 | 71,322 |
| | | <hr/> | <hr/> |
| | 7 | 53,055 | 71,322 |
| | | <hr/> | <hr/> |

The Trustees (directors) are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of Section 477, and that no member or members have requested an audit pursuant to Section 476 of the Act.

The Trustees acknowledge their responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with Section 386 of the Act and
- (ii) 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the trustees and authorised for issue on 10 October 2016 and are signed on their behalf by:



John Chatfeild-Roberts
Chairman

Company Registration Number: 6798047

The notes on pages 14 to 17 form an integral part of these financial statements.

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Notes to the financial statements
For the year ended 30 September 2016

1. Accounting policies

a) Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting and Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Charities Act 2011 and the Companies Act.

The company constitutes a public benefit entity as defined by FRS 102.

Having assessed the company's financial position and plans for the foreseeable future, the Trustees are satisfied that it remains appropriate to prepare the financial statements on a going concern basis.

In preparing the financial statements, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparatives was needed. No restatements were required that affected the net movement in funds in 2015 or the brought forward reserves.

b) Incoming resources

Grants and donations are recognised on a receipts basis unless otherwise known with certainty.

c) Resources expended

Expenditure is recognised on the accruals basis.

The costs of the Trust Director are apportioned between certain activities on the basis of estimated time spent on those activities. Details are shown in note 5.

d) Fixed assets

Amounts under £1,000 are written off in the year of purchase.

2. Donations and grants

| | 2016 £ | 2015 £ |
|--------------------|-----------|-----------|
| Grants | 16,800 | 28,250 |
| Donations | 11,772 | 50,076 |
| Gift Aid recovered | 8,836 | - |
| | <hr/> | <hr/> |
| | 37,408 | 78,326 |
| | <hr/> | <hr/> |

BELVOIR CRICKET & COUNTRYSIDE TRUST LTD
Notes to the financial statements
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3. Charitable activities

| (a) Direct costs | Income | Expenditure | Net 2016 | Net 2015 |
|------------------------------|---------------|--------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Cricket and Countryside Days | 28,922 | 18,568 | 10,354 | (15,204) |
| Belvoir Bees | 9,244 | 20,337 | (11,093) | (16,422) |
| Teach Cricket | 2,000 | 8,242 | (6,242) | (2,280) |
| Special Needs | 11,814 | 15,817 | (4,003) | (3,406) |
| Volunteers | 1,945 | 5,638 | (3,693) | (3,047) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 53,925 | 68,602 | (14,677) | (40,359) |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| (b) Support costs | | | 2016 | 2015 |
| | | | £ | £ |
| Fees | | | 1,271 | 2,210 |
| Insurance | | | 439 | 421 |
| Rent | | | 2,400 | 2,400 |
| Office and other expenses | | | 830 | 1,002 |
| Independent examination | | | 684 | 714 |
| | | | <hr/> | <hr/> |
| | | | 5,624 | 6,747 |
| | | | <hr/> | <hr/> |

4. Raising funds

(a) Fundraising events

| | Income | Expenditure | Net 2016 | Net 2015 |
|--|---------------|--------------------|---------------------|---------------------|
| | £ | £ | £ | £ |
| Cricket | 7,095 | 6,691 | 404 | (141) |
| Golf | 6,132 | 2,550 | 3,582 | 1,874 |
| Shoot | 15,000 | 1,325 | 13,675 | 459 |
| Cricket Bat Willow (including Gift Aid) | - | - | - | - |
| Lord's Dinner | - | 4,500 | (4,500) | 17,235 |
| Marathon | - | 396 | (396) | 2,815 |
| Sundry | 63 | 75 | (12) | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 28,290 | 15,537 | 12,753 | 19,542 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

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(b) Marketing, promotion and travel

| | 2016 | 2015 |
|----------------|-------------|-------------|
| | £ | £ |
| Fees | 12,249 | 5,373 |
| Travel etc | 3,378 | 3,205 |
| Clothing | - | 1,322 |
| Videos | 1,000 | - |
| Website | 1,854 | - |
| Other expenses | 2,096 | 3,981 |
| | <hr/> | <hr/> |
| | 20,577 | 13,881 |
| | <hr/> | <hr/> |

5. Staff costs

The charity does not employ any staff. All paid staff are self-employed and have other sources of income.

Fees of £47,500 were paid to the Trust Director during the year (2015: £40,500) and were allocated as follows:

| | 2016 | 2015 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Belvoir Bees | 5,937 | 16,500 |
| Cricket and Countryside Days | 10,687 | 14,000 |
| Marketing and promotion | 9,739 | 3,350 |
| Special Needs | 12,112 | 4,300 |
| Teach Cricket | 4,037 | 750 |
| Support Costs | 713 | 1,600 |
| Volunteers | 2,137 | - |
| Fundraising | 2,138 | - |
| | <hr/> | <hr/> |
| | 47,500 | 40,500 |
| | <hr/> | <hr/> |

6. Restricted funds

| | Balance b/forward | Incoming resources | Resources expended | Balance c/forward |
|------------------------------|------------------------------|-------------------------------|-------------------------------|------------------------------|
| | £ | £ | £ | £ |
| Cricket and Countryside Days | - | 24,000 | 18,568 | 5,432 |
| Belvoir Bees | - | 5,082 | 5,082 | - |
| Teach Cricket | - | 2,000 | 2,000 | - |
| Special Needs | - | 11,814 | 11,814 | - |
| Lord's Dinner | - | - | - | - |
| Volunteers | - | 1,946 | 1,946 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | - | 44,842 | 39,410 | 5,432 |
| | <hr/> | <hr/> | <hr/> | <hr/> |

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7. Analysis of net assets/liabilities between funds

| | Current Assets £ | Current liabilities £ | Total £ |
|--------------------|---------------------------------|--------------------------------------|--------------------|
| Restricted funds | 5,432 | - | 5,432 |
| Unrestricted funds | 48,873 | (1,250) | 47,623 |
| | <hr/> | <hr/> | <hr/> |
| | 54,305 | (1,250) | 53,055 |
| | <hr/> | <hr/> | <hr/> |

8. Related party transactions and trustees

- (a) The trustees received no remuneration for their services during the current or previous period.
- (b) No expenses were reimbursed to, or on behalf of, trustees during the current or previous period.
- (c) During the year, Trustees either made cash donations or contributed to fundraising events as follows:-

| | 2016 £ | 2015 £ |
|--------------------------|-------------------|-------------------|
| John Chatfeild - Roberts | 1,000 | 52,380 |
| Jamie Dalrymple | - | 1,500 |
| Stephen Henderson | - | 1,500 |
| Philip Hodson | - | 2,000 |
| David Payton | 60 | 60 |
| Imogen Skirving | - | 500 |
| Oliver Stocken | 500 | 2,000 |
| Steve Taylor | - | 4,500 |

These transactions were carried out on an arms length basis

10. Share Capital

Belvoir Cricket & Countryside Trust Limited is a company limited by guarantee and consequently does not have any share capital.