

Registered number: 08018942
Charity number: 1150351

Arundel Castle Cricket Foundation
(A company limited by guarantee)

Unaudited

Trustees' report and financial statements

For the year ended 31 October 2017

Arundel Castle Cricket Foundation
(A company limited by guarantee)

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Arundel Castle Cricket Foundation
(A company limited by guarantee)

Reference and administrative details of the company, its trustees and advisers
For the year ended 31 October 2017

Trustees

S J G Doggart, Trustee (Appointed 4 April 2012, Deceased 23 July 2017)
S J G Doggart, Chairman (Appointed 1 March 2017, Deceased 23 July 2017)
N G H Draffan, Hon Treasurer (Appointed 4 April 2012)
N G H Draffan, Chairman (Appointed 24 July 2017)
A Akram (Appointed 4 April 2012)
M A Atherton OBE (Appointed 8 November 2012)
T A Bristowe (Appointed 8 November 2012)
Miss C J Connor OBE (Appointed 7 November 2013)
Miss J Galsworthy (Appointed 4 April 2012)
Mrs J Martin-Jenkins (Appointed 7 November 2013)
R A Pyman (Appointed 8 November 2012)
Sir Tim Rice (Appointed 4 April 2012)
P F Shervington MBE (Appointed 4 April 2012)
J Stapleton LLB (Appointed 8 November 2013)
O H J Stocken CBE (Appointed 4 April 2012)

Company registered number

08018942

Charity registered number

1150351

Registered office

Arundel Road, Off London Road, Arundel, West Sussex, BN18 9LH

Company secretary

J E Rufey

President

His Grace The Duke of Norfolk

Senior management team

J R T Barclay DL, Director of Cricket and Coaching, appointed November 1986
J E Rufey, Executive Secretary, appointed August 2013
Mrs A D Atkinson, Assistant to the Director, appointed January 2003

Accountants

Kreston Reeves LLP, 9 Donnington Park, 85 Birdham Road, Chichester, West Sussex, PO20 7AJ

Bankers

Natwest Bank, 52 High Street, Littlehampton, West Sussex, BN17 5SY

Solicitors

Bates Wells Braithwaite, 10 Queen Street Place, London, EC4R 1BE

Arundel Castle Cricket Foundation
(A company limited by guarantee)

Trustees' report
For the year ended 31 October 2017

The Trustees present their annual report together with the financial statements of Arundel Castle Cricket Foundation for the year 1 November 2016 to 31 October 2017. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), 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) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

Simon Doggart, soon after being installed as chairman, became ill and sadly died in July 2017 before having the chance to take on responsibilities on behalf of the Foundation.

Objectives and Activities

a. Policies and objectives

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 31 years has been a concentration upon children disadvantaged by domestic circumstances, which have frequently limited opportunity. Our aim has been to address 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

b. Main activities undertaken to further the charity's purposes for the public benefit

Scheme One: INNER LONDON BOROUGH PROGRAMME

During the 2017 development programme, more than 600 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 provided as essential support to the programme.

Within London we support 4 important initiatives:

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

Trustees' report (continued)
For the year ended 31 October 2017

Scheme Two: SPECIAL NEEDS PROGRAMME

Over the course of the year, 70 days were set-aside for 3,000+ young people and adults with a wide range of disadvantages and special needs. Many of them have serious learning difficulties and physical and sensory disabilities too; some are blind or very poorly sighted; some deaf. They all struggle in one way or another and the Foundation aims to make things better for them.

Each day includes simple activities and exercise including some cricket when appropriate. We staged several tournaments during the course of the period in which the youngsters played in small matches for the first time. The combination of coaches, teachers and carers was very effective and enabled us to make many visits to Arundel Castle and the sea, trips that were popular and stimulating for all. There was clear evidence in the improvement of skills and confidence.

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 and often leads to an improvement in the classroom back at school.

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.

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 the expertise, facilities or time to give to young aspiring children. With regular coaching, both indoors in our cricket school and outside on the ground, we play an important part in the physical development and fitness of local children.

Achievements and performance

a. Achievements, Performance and Financial review

The Foundation made a deficit for the period of £77,143 (10 months to October 2016: deficit of £38,082). The deficit in the period 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 £80,000 (10 months to October 2016: £90,200) during the period for these events, enables the Foundation to deliver core aspects of its objectives.

b. 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.

c. 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 period. Their Annual Review is not only an outstanding and well-produced record of our activities, but also a highly effective source for donations.

Trustees' report (continued)
For the year ended 31 October 2017

d. Investment policy

The Trustees have an investment policy which is reviewed periodically. The policy requires that unrestricted reserves are maintained with banks or building societies in interest bearing accounts of not more than 3 months withdrawal notice.

Financial review

a. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

b. 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 R A Pyman.

c. Reserves policy

The trustees have established a reserve policy whereby the unrestricted funds not committed or invested in tangible fixed assets (the free reserves) held by the Foundation should represent approximately 12 months of unrestricted annual expenditure. Those costs in the current year excluding fixed asset depreciation equate to £228,896. 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 31st October 2017 the actual Foundation free reserves excluding the net book value of Tangible assets were £24,271 (2016: £109,280) being £204,625 (2016: £89,995) less than the Trustees' objectives. The restricted fund reserves at 31st October 2017 were £99,662 (2016: £79,417).

A close watch is being kept on the balance between overheads and core charitable expenditure. We recognise that reserves should not be held at levels which discourage potential investors, but should however be at a level which enables the trustees to prudently plan for the future provision of our ambitious charitable programme. The trustees are mindful that free reserves are substantially below the level targeted by the reserves policy.

Arundel Castle Cricket Foundation
(A company limited by guarantee)

Trustees' report (continued)
For the year ended 31 October 2017

Structure, governance and management

a. Constitution

The charity is governed by its Memorandum and Articles of Association dated November 2012.

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.

b. Method of appointment or election of Trustees

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 per annum where Trustees are briefed by members of the staff. A joint finance sub-committee (Arundel Castle Cricket Foundation & Cricket Club) meets twice per annum and there is frequent informal contact amongst members.

c. 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
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Trustees' report (continued)
For the year ended 31 October 2017

Trustees' responsibilities statement

The Trustees (who are also directors of Arundel Castle Cricket Foundation for the purposes of company law) are responsible for preparing the Trustees' 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. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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;
- make judgments and accounting 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 are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is 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.

This report was approved by the Trustees, on 9 May 2018 and signed on their behalf by:

.....
N G H Draffan

Arundel Castle Cricket Foundation
(A company limited by guarantee)

Independent examiner's report
For the year ended 31 October 2017

Independent examiner's report to the Trustees of Arundel Castle Cricket Foundation (the 'company')

I report to the charity Trustees on my examination of the accounts of the company for the year ended 31 October 2017.

Responsibilities and basis of report

As the Trustees of the company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Dated: 14 May 2018

Ian Burrows FCCA

Kreston Reeves LLP
Chartered Accountants
9 Donnington Park
85 Birdham Road
Chichester
West Sussex
PO20 7AJ

Arundel Castle Cricket Foundation
(A company limited by guarantee)

Statement of financial activities incorporating income and expenditure account
For the year ended 31 October 2017

		Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 10 month period ended 31 October 2016 £
	Note				
Income from:					
Donations and legacies	2	111,492	97,693	209,185	183,549
Charitable activities:	3				
Gift aid		3,054	-	3,054	4,061
Interest receivable		21	-	21	234
Fundraising	4	23,076	-	23,076	62,277
Total income		137,643	97,693	235,336	250,121
Expenditure on:					
Raising funds:					
Other costs		6,389	-	6,389	17,071
Fundraising salary		16,064	-	16,064	15,686
Charitable activities		212,578	77,448	290,026	255,446
Total expenditure		235,031	77,448	312,479	288,203
Net income / (expenditure) before other recognised gains and losses		(97,388)	20,245	(77,143)	(38,082)
Net movement in funds		(97,388)	20,245	(77,143)	(38,082)
Reconciliation of funds:					
Total funds brought forward		131,110	79,417	210,527	248,609
Total funds carried forward		33,722	99,662	133,384	210,527

The notes on pages 10 to 22 form part of these financial statements.

Arundel Castle Cricket Foundation
(A company limited by guarantee)
Registered number: 08018942

Balance sheet
As at 31 October 2017

	Note	£	2017 £	£	2016 £
Fixed assets					
Tangible assets	11		9,451		21,830
Current assets					
Debtors	12	5,101		41,691	
Cash at bank and in hand		140,079		171,839	
		145,180		213,530	
Creditors: amounts falling due within one year	13	(21,247)		(24,833)	
Net current assets			123,933		188,697
Net assets			133,384		210,527
Charity Funds					
Restricted funds	14		99,662		79,417
Unrestricted funds	14		33,722		131,110
Total funds			133,384		210,527

The company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 9 May 2018 and signed on their behalf, by:

.....
N G H Draffan

The notes on pages 10 to 22 form part of these financial statements.

Arundel Castle Cricket Foundation
(A company limited by guarantee)

Notes to the financial statements
For the year ended 31 October 2017

1. Accounting policies

1.1 Basis of preparation of financial statements

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.

Arundel Castle Cricket Foundation meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

1.2 Company status

The company is a company limited by guarantee. The members of the company are the Trustees named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £10 per member of the company.

Notes to the financial statements
For the year ended 31 October 2017

1. Accounting policies (continued)

1.3 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

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.

For legacies, entitlement is taken as the earlier of the date on which either: the company is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Trust that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the company has been notified of the executor's intention to make a distribution. Where legacies have been notified to the company, or the company is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

No amount is included in the financial statements for volunteer time in line with the Charities SORP (FRS 102).

Notes to the financial statements
For the year ended 31 October 2017

1. Accounting policies (continued)

1.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

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.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the company's educational operations, including support costs and costs relating to the governance of the company apportioned to charitable activities.

1.5 Tangible fixed assets and depreciation

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.

Leasehold improvements	-	Over lease period
Sports & ground equipment including pitches	-	15 - 25% straight line basis
Motor vehicles	-	20% straight line basis
Office equipment	-	25% straight line basis

1.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Notes to the financial statements
For the year ended 31 October 2017

1. Accounting policies (continued)

1.7 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Statement of financial activities incorporating income and expenditure account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.8 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.9 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.10 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.

1.11 Financial instruments

The company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.12 Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1.13 Value added tax

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

1.14 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

Arundel Castle Cricket Foundation
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Notes to the financial statements
For the year ended 31 October 2017

1. Accounting policies (continued)

1.15 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the company and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. Income from donations and legacies

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 10 month period ended 31 October 2016 £
Donations	111,492	97,693	209,185	183,549
<i>Total 2016</i>	77,024	106,525	183,549	

3. Income from charitable activities

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 10 month period ended 31 October 2016 £
Charity gift aid	3,054	-	3,054	4,061
Charity interest receivable	21	-	21	234
	3,075	-	3,075	4,295
<i>Total 2016</i>	4,295	-	4,295	

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Notes to the financial statements
For the year ended 31 October 2017

4. Fundraising income

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £	Total funds 10 month period ended 31 October 2016 £
Fundraising income	23,076	-	23,076	62,277
<i>Total 2016</i>	62,077	200	62,277	

5. Direct costs

	Activities £	Total 2017 £	Total 10 month period ended 31 October 2016 £
Salaries - coaching	77,540	77,540	64,919
Salaries - groundstaff	35,469	35,469	30,064
Pension costs	8,340	8,340	6,075
Catering, accommodation and travel for students	77,348	77,348	71,782
Motor expenses	6,068	6,068	3,711
Ground and facilities costs	23,130	23,130	24,473
Insurance	3,891	3,891	3,128
Uniform business rates	1,412	1,412	1,073
Depreciation	5,973	5,973	9,156
Loss on disposal of fixed assets	162	162	-
	239,333	239,333	214,381
<i>At 31 October 2016</i>	214,381	214,381	

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Notes to the financial statements
For the year ended 31 October 2017

6. Support costs

	Activities	Total	Total
	£	2017	10 month period ended
		£	31 October
			2016
			£
Printing and stationery	3,976	3,976	3,299
Telephone and postage	402	402	612
Administration salaries	33,137	33,137	24,277
Accounts and Independent Examination	9,884	9,884	8,645
Sundry expenses	3,068	3,068	3,515
Bank charges and interest	120	120	127
HP interest	106	106	590
	50,693	50,693	41,065
<i>At 31 October 2016</i>	41,065	41,065	

7. Net income/(expenditure)

This is stated after charging:

	Year ended	10 month period
	31 October	ended
	2017	31 October
	£	2016
		£
Depreciation of tangible fixed assets:		
- owned by the charity	4,589	6,026
- held under finance leases	1,383	3,131

During the year, no Trustees received any remuneration (2016 - £NIL).

During the year, no Trustees received any benefits in kind (2016 - £NIL).

1 Trustee received reimbursement of expenses amounting to £295 in the current year, (2016 - 2 Trustees - £1178).

8. Independent examiners' remuneration

The Independent Examiner's remuneration amounts to an Independent Examination fee of £2,850 (2016 - £2,815), and other service fees of £7,034 (2016 - £5,830).

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Notes to the financial statements
For the year ended 31 October 2017

9. Staff costs

The average number of persons employed by the company during the year was as follows:

	2017	2016
	No.	No.
Coaching - full time	1	1
Coaching - part time	5	5
Groundsmen	2	2
Administration & fundraising	4	4
	<hr/>	<hr/>
	12	12
	<hr/>	<hr/>

The number of higher paid employees was:

	2017	2016
	No.	No.
In the band £60,001 - £70,000	1	1

10. Disclosure of long or short period

The comparative accounting period is for the 10 months from 1 January 2016 to 31 October 2016, therefore the comparatives are not entirely comparable. The reason for shortening the previous accounting period was to bring the year end more in line with the end of the cricket season.

Arundel Castle Cricket Foundation
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Notes to the financial statements
For the year ended 31 October 2017

11. Tangible fixed assets

	Leasehold improvements £	Motor vehicles £	Sports and ground equipment £	Office equipment £	Total £
Cost					
At 1 November 2016	9,088	26,288	32,731	118	68,225
Additions	-	-	1,093	-	1,093
Disposals	-	(26,288)	(1,503)	-	(27,791)
At 31 October 2017	9,088	-	32,321	118	41,527
Depreciation					
At 1 November 2016	5,490	17,405	23,382	118	46,395
Charge for the year	1,431	1,383	3,158	-	5,972
On disposals	-	(18,788)	(1,503)	-	(20,291)
At 31 October 2017	6,921	-	25,037	118	32,076
Net book value					
At 31 October 2017	2,167	-	7,284	-	9,451
At 31 October 2016	3,598	8,883	9,349	-	21,830

The net book value of assets held under finance leases or hire purchase contracts, included above, are as follows:

	2017 £	2016 £
Motor vehicles	-	8,883

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Notes to the financial statements
For the year ended 31 October 2017

12. Debtors

	2017	2016
	£	£
Other debtors	2,936	5,602
Prepayments and accrued income	2,165	36,089
	<hr/> 5,101 <hr/>	<hr/> 41,691 <hr/>

13. Creditors: Amounts falling due within one year

	2017	2016
	£	£
Net obligations under finance leases and hire purchase contracts	-	9,374
Other taxation and social security	2,357	2,694
Other creditors	11,787	6,230
Accruals and deferred income	7,103	6,535
	<hr/> 21,247 <hr/>	<hr/> 24,833 <hr/>

Arundel Castle Cricket Foundation
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Notes to the financial statements
For the year ended 31 October 2017

14. Statement of funds

Statement of funds - current year

	Balance at 1 November 2016 £	Income £	Expenditure £	Balance at 31 October 2017 £
Unrestricted funds				
General Fund	131,110	137,643	(235,031)	33,722
Restricted funds				
Inner London Borough Community Programme	50,098	62,000	(55,011)	57,087
Special Needs and Disability Programme	22,118	18,000	(9,338)	30,780
Yorkshire and London Boys Tour to Arundel	7,201	17,693	(13,099)	11,795
	79,417	97,693	(77,448)	99,662
Total of funds	210,527	235,336	(312,479)	133,384

Statement of funds - prior year

	Balance at 1 January 2016 £	Income £	Expenditure £	Gains/ (Losses) £	Balance at 31 October 2016 £
Unrestricted funds					
General Funds	196,145	143,396	(208,431)	-	131,110
	196,145	143,396	(208,431)	-	131,110
Restricted funds					
Inner London Borough Community Programme	34,679	68,000	(52,581)	-	50,098
Special Needs and Disability Programme	14,231	22,200	(14,313)	-	22,118
Yorkshire and London Boys Tour to Arundel	3,554	16,525	(12,878)	-	7,201
	52,464	106,725	(79,772)	-	79,417
Total of funds	248,609	250,121	(288,203)	-	210,527

Notes to the financial statements
For the year ended 31 October 2017

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.

15. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2017 £	Restricted funds 2017 £	Total funds 2017 £
Tangible fixed assets	9,451	-	9,451
Current assets	45,518	99,662	145,180
Creditors due within one year	(21,247)	-	(21,247)
	33,722	99,662	133,384

Analysis of net assets between funds - prior year

	Unrestricted funds 2016 £	Restricted funds 2016 £	Total funds 2016 £
Tangible fixed assets	21,830	-	21,830
Current assets	134,113	79,417	213,530
Creditors due within one year	(24,833)	-	(24,833)
	131,110	79,417	210,527

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16. Pensions and other post-retirement benefits

a) Defined contribution pension plans

The charity operates a defined contribution pension plan for its employees. The amount recognised as an expense in the period was £8,340 (2016 - £6,075).

The defined contribution expense is allocated to unrestricted funds and charitable activities.

17. Related party transactions

There were no related party transactions during the period.