

Charity number
293747

ARUNDEL CASTLE CRICKET FOUNDATION
TRUSTEES' REPORT AND AUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

ARUNDEL CASTLE CRICKET FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2010

Legal and administrative details:

The Arundel Castle Cricket Foundation is constituted under a Trust Deed dated 4 February 1986. It was registered with the Charity Commission on 18 February 1986 (registered number 293747) as a charity whose purpose is to provide for the education of young people through cricket and cricket instruction at Arundel and elsewhere.

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. The Trustees hold regular meetings, and major decisions are made by unanimous agreement of the Trustees.

Principal Address: Arundel Park
Arundel
West Sussex
BN18 9LH

Trustees: M E L Melliush OBE (Chairman)
A N C Wadey
J Galsworthy
M V Fleming
A H Barker (resigned 10 November 2010)
C Martin-Jenkins
Sir Tim Rice
O H J Stocken
P Shervington MBE
S Duggart
T A Bristowe (appointed 10 November 2010)
N G H Draffan (appointed 10 November 2010)

Bankers: National Westminster Bank plc
57 High Street
Arundel
West Sussex
BN18 9AN

Auditor: Spofforths LLP, Chartered Accountants

Objectives and activities

The principal purpose of The Arundel Castle Cricket Foundation has been to enhance the education and development of young people through cricket, sport and recreation. Our main emphasis in the last 24 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: (a) INNER LONDON BOROUGH PROGRAMME

During the course of 2010, over 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 and pastoral care and attention are watched over with conscientious zeal and diligence.

Within London we support 3 other important initiatives:

The Prince's Trust Trophy for Secondary Schools

The London Youth Clubs Finals - an inspired event for 200 youngsters held in mid-summer

The Pipemakers Challenge Cup

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(b) INNER CITIES PROGRAMME

The highlight of our Inner Cities Programme is the Ford Lord's Taverners Inner Cities Cricket Cup, a three-day tournament staged at Arundel in August. From 300 participants initially, 8 teams come to the finals inspired by good teamwork and new skills. The main benefits are improved self-confidence and self-belief for the participants. The positive effect of this event upon the young is very apparent, as indeed it is for parents, teachers, coaches and supporters.

As a very important priority, we are determined, with the help of sponsorship and support, to maintain and build upon all aspects of this programme.

Scheme Two: SPECIAL NEEDS PROGRAMME

This involves 800+ youngsters, aged mainly 11-16 yrs. Each day includes simple activities and exercise including some cricket when appropriate. This year we staged several tournaments when the children 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. Blind and deaf children share a stage with those physically and mentally disabled. The teachers would 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 and we are delighted with their success.

The Cricket Society Trust continues to be a loyal and generous supporter of this programme, together with The Alice Ellen Cooper-Dean Charitable Foundation and the WAY Charitable Trust.

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, involving 2,000 children, we are determined to play our part in the physical development of the young locally and their improved fitness.

The West Sussex Primary and Secondary Schools Tournaments are staged at Arundel. 140 participants and teachers make a great day of it. This event does much to encourage the children to pursue their cricket in the future. Competitive values share their impact with essential social interaction.

The Trustees are delighted with the progress that has been made in 2010.

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 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 15 months of the resources expended, excluding depreciation which equates to approximately £230,000. 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 drop in funding.

The Foundation's free reserves increased by £230,198 during the year, to £349,184.

The continued support for the Inner Cities Trophy, the Inner London Borough Community Programme and the Special Needs Disability Programme amounting to £81,422, enables the Foundation to deliver core aspects of its objectives.

ARUNDEL CASTLE CRICKET FOUNDATION

TRUSTEES' ANNUAL REPORT

FOR THE YEAR ENDED 31 DECEMBER 2010

Achievements, Performance and Financial Review Continued

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.

In addition to the generous grants made by a number of private donors, companies and charitable trusts, the Foundation was the chairty of choice at a Golf Day at The West Sussex Golf Club. As a result of the generosity of those involved, the Foundation received a donation of around £18,000.

Our cricket coaching schemes remain as popular as ever and in 2010 produced an income approaching £13,500. These courses will be continued in 2011 and it is hoped that the take-up will be as enthusiastic as in the past. All the proceeds will support our inner city and special needs programmes.

Investment policy

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

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 the major risks.

Statement of Trustees' responsibilities

Law applicable to charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice, and:

Select suitable accounting policies and then apply them consistently;

Make judgements and estimates that are reasonable and prudent;

State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and

Prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the financial statements comply with applicable Accounting Standards and Statements of Recommended Practice and the regulations made under S44 of the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Trustees are fully briefed by the Chairman and Director of Cricket during which responsibilities are carefully explained. Trustees visit Arundel and see the activities at close hand and are made aware of any changes in procedure. We are confident that all Trustees are given every opportunity to contribute to the welfare and success of the Foundation through constant communication and vigilance.

Approved by the Trustees on

and signed on their behalf

M E L Melluish OBE (Chairman)

ARUNDEL CASTLE CRICKET FOUNDATION

BALANCE SHEET

AS AT 31 DECEMBER 2010

	Notes	£	2010 £	£	2009 £
Fixed Assets					
Tangible assets	4		36,510		24,444
Current assets					
Debtors	5	18,169		10,954	
Cash at bank and in hand		<u>365,408</u>		<u>147,723</u>	
		383,577		158,677	
Creditors: amounts falling due within one year	6	<u>23,493</u>		<u>23,776</u>	
Net current assets			<u>360,084</u>		<u>134,901</u>
Total assets less current liabilities			<u>396,594</u>		<u>159,345</u>
Creditors: amounts falling due after one year	7		10,900		15,915
Net Assets			<u><u>385,694</u></u>		<u><u>143,430</u></u>
Funds					
Unrestricted Funds			385,694		143,430
Restricted Funds	8		-		-
			<u><u>385,694</u></u>		<u><u>143,430</u></u>

Approved by the Trustees on

M E L Melluish OBE

A N C Wadey

ARUNDEL CASTLE CRICKET FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2010

	Notes	Unrestricted Funds £	Restricted Funds £	2010 £	2009 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income					
Donations		404,204	81,422	485,626	192,343
Gift Aid		9,617	-	9,617	3,756
Activities for generating funds					
Fundraising income		10,245	-	10,245	17,181
Investment income					
Interest receivable		213	-	213	1,019
Incoming resources from charitable activities		13,310	-	13,310	12,474
Other incoming resources		-	-	-	75
Total incoming resources		437,589	81,422	519,011	226,848
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income:					
Fundraising salary		11,297	-	11,297	10,633
Fundraising trading:					
Cost of goods sold and other costs		360	-	360	4,208
Charitable activities:	2	177,969	81,422	259,391	246,119
Governance costs					
Auditor's remuneration					
For audit services		3,659	-	3,659	3,348
For accountancy services		2,040	-	2,040	2,115
Total resources expended		195,325	81,422	276,747	266,423
Net movement in funds		242,264	-	242,264	(39,575)
Funds as at 1 January 2010		143,430	-	143,430	183,005
Funds as at 31 December 2010		385,694	-	385,694	143,430

ARUNDEL CASTLE CRICKET FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2010

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 1993 and the recommendations of Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements are prepared on an accruals basis.

Donations and grants

Income from donations and grants, including capital grants, is included in incoming resources 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 incoming resources 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 incoming resources of restricted funds when receivable.

Resources expended

Expenditure is allocated between Costs of Generating Funds, Charitable Activities and Governance Costs on an actual basis.

Fixed assets

Individual fixed assets costing £1,000 or more are capitalised at cost. Depreciation is calculated so as to write off the cost of fixed assets, less their estimated residual values, on a straight line basis over the expected useful economic lives of the assets concerned. The principal annual rates used for the purpose are:

	Leasehold improvements	Over lease period
Sports and ground equipment		25%
Office equipment		25%
Motor vehicles		20%

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 stipulated must be used in a certain way.

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.

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 company, 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
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2010

2 Charitable activities	2010 £	2009 £
Restricted funds		
Inner cities trophy:		
Direct costs	27,922	27,164
Inner London Borough Community Programme:		
Direct costs	30,000	62,000
Special Needs & Disability Programme:		
Direct costs	23,500	21,780
Other restricted funds:		
Direct costs	-	181
	<u>81,422</u>	<u>111,125</u>
Unrestricted funds	177,969	134,994
	<u><u>259,391</u></u>	<u><u>246,119</u></u>

3 Employee information

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

	2010 £	2009 £
Coaching - full time	1	1
Coaching - part time	4	4
Groundsmen	1	1
Administration	1	1
	<u>7</u>	<u>7</u>
Employment costs - all employees		
	2010 £	2009 £
Wages and salaries, including benefits in kind	127,103	128,630
Social security costs	12,233	11,823
Pension costs	6,720	6,720
	<u><u>146,056</u></u>	<u><u>147,173</u></u>

There were no employees with emoluments above £60,000 (2009: one member of staff with emoluments within range of £60,000 to £69,999, not including pension contributions. In addition, employer's contributions amounting to £6,720 were made to a defined contribution pension scheme in respect of this employee).

ARUNDEL CASTLE CRICKET FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2010

4 Tangible Fixed Assets

	Leasehold improvements	Sports and ground equipment	Office equipment	Motor vehicles	Total
	£	£	£	£	£
Cost					
At beginning of year	400,042	31,066	7,819	23,049	461,976
Additions	<u>12,892</u>	<u>9,953</u>	<u>469</u>	<u>-</u>	<u>23,314</u>
At end of year	<u>412,934</u>	<u>41,019</u>	<u>8,288</u>	<u>23,049</u>	<u>485,290</u>
Depreciation					
At beginning of year	400,042	25,829	7,819	3,842	437,532
Charge for the year	<u>940</u>	<u>5,581</u>	<u>117</u>	<u>4,610</u>	<u>11,248</u>
At end of year	<u>400,982</u>	<u>31,410</u>	<u>7,936</u>	<u>8,452</u>	<u>448,780</u>
Net Book Value					
At 31 December 2010	<u>11,952</u>	<u>9,609</u>	<u>352</u>	<u>14,597</u>	<u>36,510</u>
At 31 December 2009	<u>-</u>	<u>5,237</u>	<u>-</u>	<u>19,207</u>	<u>24,444</u>
				2010	2009
				£	£
Net book value of motor vehicles held under hire purchase contracts				<u>14,597</u>	<u>19,207</u>

5 Debtors

	2010	2009
	£	£
Prepayments	17,605	2,797
Other debtors	<u>564</u>	<u>8,157</u>
	<u>18,169</u>	<u>10,954</u>

6 Creditors: amounts falling due within one year

	2010	2009
	£	£
Other creditors	10,088	12,520
Accruals and deferred income	8,100	5,600
Other taxes and social security	1,992	2,343
Obligations under finance leases and hire purchase contracts	<u>3,313</u>	<u>3,313</u>
	<u>23,493</u>	<u>23,776</u>

7 Creditors: amounts falling due after one year

	2010	2009
	£	£
Obligations under finance leases and hire purchase contracts	<u>10,900</u>	<u>15,915</u>

ARUNDEL CASTLE CRICKET FOUNDATION
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31 DECEMBER 2010

8 Restricted Funds

	Balance at 1 January 2010 £	Incoming resources £	Resources expended £	Balance at 31 December 2010 £
Inner Cities Trophy	-	27,922	(27,922)	-
Inner London Borough Community Programme	-	30,000	(30,000)	-
Special Needs and Disability Programme	-	23,500	(23,500)	-
	<u>-</u>	<u>81,422</u>	<u>(81,422)</u>	<u>-</u>

The Lord's Taverners reimburse the costs incurred in staging the finals of the Inner Cities Trophy at Arundel. The eight finalists - comprising a total of 104 under-14 year olds - experience three days' cricket and coaching in a wonderful environment. The costs incurred include accommodation, catering, coaching and transport.

The costs of the Inner London Borough Community Programme are supported by the following donors:-

Sandra Charitable Trust - £25,000
 Eranda Foundation - £5,000

The costs of the Special Needs and Disability Programme are supported by the following donors:-

A G Manly Charitable Trust - £3,000
 The Worshipful Company of Tobacco Pipe Makers - £5,000
 Benma Limited - £1,000
 The Tobacco Pipe Makers and Tobacco Trade Benevolent Fund - £5,000
 William Allen Young Charitable Trust - £2,000
 Singers Asset Finance - £2,500
 Alice Ellen Cooper Dean Charitable Fund - £5,000

9 Trustees

The Trustees, or any persons connected with them, have received no remuneration or expenses during the year.

Building work totalling £11,503 (2009: Enil) was carried out during the year by Charles Wadey & Son Ltd, Mr A N C Wadey's family firm.

10 Trust deed and status

Arundel Castle Cricket Foundation is constituted under a Trust Deed dated February 1986. It is registered as a charity and is exempt from United Kingdom tax on income and capital gains.

ARUNDEL CASTLE CRICKET FOUNDATION

CHARITABLE ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2010

	2010	2009
	£	£
Coaching and ground expenses:		
Salaries:		
Coaching	67,735	65,771
Groundstaff	29,392	29,424
Pension costs	6,720	6,720
Catering, accommodation and travel for students	55,289	49,763
Travel	3,895	3,918
Service charge	14,644	14,676
Insurance	3,616	3,052
Equipment and maintenance	6,616	1,351
Uniform business rates	1,015	970
Depreciation	11,248	7,476
Inner-Cities trophy	27,922	27,164
Support costs:		
Printing and stationery	2,252	3,167
Telephone and postage	669	574
Administration salaries	25,874	25,652
Sundry expenses	1,634	4,083
Bank charges and interest	203	24
HP interest	667	2,334
	<u>259,391</u>	<u>246,119</u>

This page does not form part of the statutory financial statements