

Form AR27

Trade Union and Labour Relations (Consolidation) Act 1992

Annual Return for an Employers' Association

Name of Employers' Association: ENGLAND AND WALES CRICKET BOARD LTD

Year ended: 31ST JANUARY 2021

List No: 247E

Head or Main Office: LORD'S CRICKET GROUND

ST JOHN'S WOOD

LONDON

Postcode NW8 8QZ

Website address (if available)

Has the address changed during the year to which the return relates?

Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>
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('X' in appropriate box)

General Secretary: SCOTT SMITH

Contact name for queries regarding the completion of this return: HARVEY MANNIE

Telephone Number: 07989 461845

E-mail: harvey.mannie@ecb.co.cuk

Please follow the guidance notes in the completion of this return

Any difficulties or problems in the completion of this return should be directed to the Certification Office as below or by telephone to: 0330 1093602

You should sent the annual return to the following address stating the name of the union in subject:

For Employers' Associations based in England and Wales: returns@certoffice.org

For Employers' Associations based in Scotland: ymw@tcyoung.co.uk

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Return of Members

(see note 9)

Number of members at the end of the year				
Great Britain	Northern Ireland	Irish Republic	Elsewhere Abroad (Including Channel Islands)	Totals
416				416

Change of Officers

Please complete the following to record any changes of officers during the twelve months covered by this return.

Position held	Name of Officer ceasing to hold office	Name of Officer appointed	Date of Change
Member of the Board	Colin Graves		31.08.20
Member of the Board		Ron Kalifa	24.11.20
Member of the Board	Lord Patel of Bradford OBE		31.08.20
Member of the Board		Ian Watmore	01.09.20

Officers in post

(see note 10)

Please complete list of all officers in post at the end of the year to which this form relates.

Name of Officer	Position held
Ian Watmore	Chairman
Katie Bickerstaffe	Member of the Board
Delia Bushell	Member of the Board
Martin Darlow	Member of the Board
Alan Dickinson	Member of the Board
Tom Harrison	Member of the Board
Ron Kalifa	Member of the Board
Barry O'Brien	Member of the Board
Lucy Pearson	Member of the Board
Scott Smith	Member of the Board
Brenda Trenowden	Member of the Board
James Wood	Member of the Board

Revenue Account / General Fund

(see notes 11 to 16)

Previous Year			£	£
	Income			
	From Members	Subscriptions, levies, etc	-	-
	Investment income	Interest and dividends (gross)		
		Bank interest (gross)	477	477
		Other (specify)		
		Total Investment Income	477	477
	Other Income	Rents received	-	-
		Insurance commission	-	-
		Consultancy fees	-	-
		Publications/Seminars	-	-
		Miscellaneous receipts (specify)		
		Broadcasting/sponsorship Fees	208,333	208,333
		Total of other income		208,333
		Total income		208,810
		Interfund Transfers IN		
	Expenditure			
	Administrative expenses	Remuneration and expenses of staff	43,051	43,051
		Occupancy costs	1,194	1,194
		Printing, Stationery, Post	104	104
		Telephones	300	300
		Legal and Professional fees	1,249	1,249
		Miscellaneous (specify)		
		Total of Admin expenses		45,898
	Other Charges	Bank charges	41	41
		Depreciation	238	238
		Sums written off	-	-
		Affiliation fees	-	-
		Donations	26,822	26,822
		Conference and meeting fees	134	134
		Expenses	2,886	2,886
		Miscellaneous (specify)		
		all other costs not included above	147,666	147,666
		Total of other charges		177,787
		Taxation		
		Total expenditure		223,685
		Interfund Transfers OUT		
		Surplus/Deficit for year		-14,875
		Amount of fund at beginning of year		17,097
		Amount of fund at end of year		2,222

Accounts other than Revenue Account/General Fund

(see notes 17 to 18)

Account 2		Fund Account	
Name of account:		£	£
Income			
From members			
Investment income			
Other Income (specify)			
		Total Income	
Interfund Transfers IN			
Expenditure			
Administrative expenses			
Other expenditure (specify)			
		Total Expenditure	
Interfund Transfers OUT			
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Account 3		Fund Account	
Name of account:		£	£
Income			
From members			
Investment income			
Other income (specify)			
		Total Income	
Interfund Transfers IN			
Expenditure			
Administrative expenses			
Other expenditure (specify)			
		Total Expenditure	
Interfund Transfers OUT			
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Accounts other than Revenue Account/General Fund

(see notes 17 to 18)

Account 4		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
	Interfund Transfers IN		
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
	Interfund Transfers OUT		
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Account 5		Fund Account	
Name of account:		£	£
Income	From members		
	Investment income		
	Other income (specify)		
		Total Income	
	Interfund Transfers IN		
Expenditure	Administrative expenses		
	Other expenditure (specify)		
		Total Expenditure	
	Interfund Transfers OUT		
		Surplus (Deficit) for the year	
		Amount of fund at beginning of year	
		Amount of fund at the end of year (as Balance Sheet)	

Accounts other than Revenue Account/General Fund

(see notes 17 to 18)

Account 6		Fund Account	
Name of account:		£	£
Income			
From members			
Investment income			
Other income (specify)			
		Total Income	
Interfund Transfers IN			
Expenditure			
Administrative expenses			
Other expenditure (specify)			
		Total Expenditure	
Interfund Transfers OUT			
Surplus (Deficit) for the year			
Amount of fund at beginning of year			
Amount of fund at the end of year (as Balance Sheet)			

Account 7		Fund Account	
Name of account:		£	£
Income			
From members			
Investment income			
Other income (specify)			
		Total Income	
Interfund Transfers IN			
Expenditure			
Administrative expenses			
Other expenditure (specify)			
		Total Expenditure	
Interfund Transfers OUT			
Surplus (Deficit) for the year			
Amount of fund at beginning of year			
Amount of fund at the end of year (as Balance Sheet)			

Balance Sheet as at [31 January 2021]

(see notes 19 and 20)

Previous Year		£	£
	Fixed Assets (as at Page 8)	639	639
	Investments (as per analysis on page 9)		
	Quoted (Market value £) as at Page 9		
	Unquoted (Market value £) as at Page 9		130,194
	Total Investments	130,194	130,194
	Other Assets		
	Sundry debtors	17,987	17,987
	Cash at bank and in hand	24,049	24,049
	Stocks of goods	1,790	1,790
	Others (specify)		
	Financial Instruments	1,246	
	Total of other assets	45,072	45,072
	Total Assets		175,905
17,097	Revenue Account/ General Fund	2,222	
	Revaluation Reserve		
	Liabilities		
	Sundry Creditors	25,717	
	Accrued Expenses	147,966	
	Total Liabilities		173,683
	Total Assets		175,905

Fixed Assets account

(see note 21)

	Land and Buildings	Fixtures & Fittings	Motor Vehicles & Equipment	Total £
Cost or Valuation				
At start of period	632	50	195	877
Additions during period				
Less: Disposals				
Less: Depreciation	-97	-24	-117	-238
Total to end of period	535	26	78	639
Book Amount at end of period	535	26	78	639
Freehold				
Leasehold (50 or more years unexpired)				
Leasehold (less than 50 years unexpired)				
Total of Fixed Assets	535	26	78	639

Analysis of Investments

(see note 22)

Quoted		Other Funds
	British Government & British Government Guaranteed Securities	
	British Municipal and County Securities	
	Other quoted securities (to be specified)	
	Total Quoted (as Balance Sheet)	
	Market Value of Quoted Investments	
Unquoted	British Government Securities	
	British Municipal and County Securities	
	Mortgages	
	Other unquoted investments (to be specified)	
	Investments with 'A' rated banks	130,194
	Total Unquoted (as Balance Sheet)	130,194
	Market Value of Unquoted Investments	

* Market value of investments to be stated where these are different from the figures quoted in the balance sheet

Analysis of investment income (Controlling interests)

(see note 23)

Does the association, or any constituent part of the association, have a controlling interest in any limited company?

Yes		No	X
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If Yes name the relevant companies:

Company name	Company registration number (if not registered in England & Wales, state where registered)

Incorporated Employers' Associations

Are the shares which are controlled by the association registered in the association's name

Yes	X	No	
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If NO, please state the names of the persons in whom the shares controlled by the association are registered.

Company name	Names of shareholders

Unincorporated Employers' Associations

Are the shares which are controlled by the association registered in the names of the association's trustees?

Yes		No	
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If NO, state the names of the persons in whom the shares controlled by the association are registered.

Company name	Names of shareholders

Summary Sheet

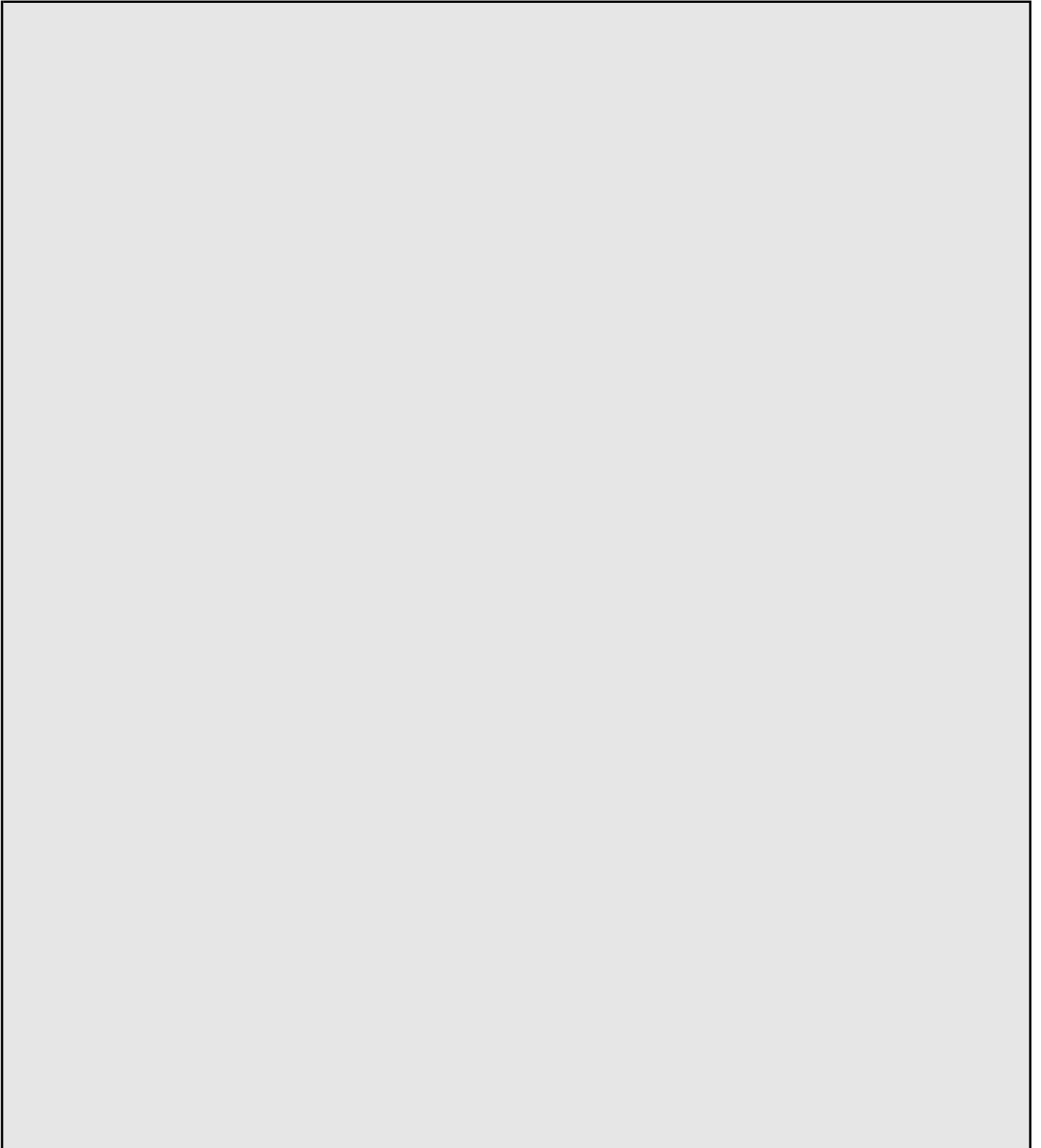
(see notes 24 to 33)

	All Funds	Total Funds
	£000	£
Income		
From Members	#VALUE!	#VALUE!
From Investments	477	477
Other Income (including increases by revaluation of assets)	208,333	208,333
Total Income	208,810	208,810
Expenditure (including decreases by revaluation of assets)		
Total Expenditure	223,685	223,685
Funds at beginning of year (including reserves)	17,097	17,097
Funds at end of year (including reserves)	2,222	2,222
ASSETS		
Fixed Assets		639
Investment Assets		130,194
Other Assets		45,072
Total Assets		175,905
Liabilities		
Total Liabilities		173,683
Net Assets (Total Assets less Total Liabilities)		2,222

Notes to the accounts

(see note 34)

All notes to the accounts must be entered on or attached to this part of the return.



Accounting policies


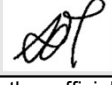
(see notes 35 & 36)



Signatures to the annual return

(see notes 37 and 38)

Including the accounts and balance sheet contained in the return.

Secretary's Signature:		Chairman's Signature:	
			(or other official whose position should be stated)
Name:	SCOTT SMITH	Name:	SAM DE TERTE - FINANCIAL CONTROLLER
Date:	12/07/2021	Date:	12 July 2021

Checklist

(see note 39)

(please enter 'X' as appropriate)

Is the return of officers attached? (see Page 2)	Yes		No	
Has the list of officers been completed? (see Page 2A)	Yes		No	
Has the return been signed? (see Note 37)	Yes		No	
Has the auditor's report been completed? (see Note 41)	Yes		No	
Is the rule book enclosed? (see Note 39)	Yes		No	
Has the summary sheet been completed? (see Notes 6 and 24 to 33)	Yes		No	

Checklist for auditor's report

(see notes 41 to 44)

The checklist below is for guidance. A report is still required either set out overleaf or by way of an attached auditor's report that covers the 1992 Act requirements.

1. In the opinion of the auditors or auditor do the accounts they have audited and which are contained in this return give a true and fair view of the matters to which they relate? (See section 36(1) and (2) of the 1992 Act and notes 43 and 44)

Please explain in your report overleaf or attached.

2. Are the auditors or auditor of the opinion that the union has complied with section 28 of the 1992 Act and has:

- a. kept proper accounting records with respect to its transactions and its assets and liabilities; and
- b. established and maintained a satisfactory system of control of its accounting records, its cash holding and all its receipts and remittances.

(See section 36(4) of the 1992 Act set out in note 43)

Please explain in your report overleaf or attached.


3. Your auditors or auditor must include in their report the following wording:

In our opinion the financial statements:

- give a true and fair view of the matters to which they relate to.
- have been prepared in accordance with the requirements of the sections 28, 32 and 36 of the Trade Union and Labour Relations (consolidation) Act 1992.

Auditor's report (continued)

Refer to independent auditor's report on pages 11-14 of ECB financial statements for year ended 31-Jan-21

Signature(s) of auditor or auditors:		
Name(s):	JONATHAN RUSSELL	
Profession(s) or Calling(s):	FCA, ACA	
Address(es)	KPMG LLP. 15 Canada Square London E14 5GL	
Date:	27th July 2021	
Contact name for enquiries and telephone number:	JONATHAN RUSSELL 07825 552009	

N.B. When notes to the accounts are referred to in the auditor's report a copy of those notes must accompany this return.