

**THE LONDON COMMUNITY CRICKET
ASSOCIATION**

*(Company limited by guarantee no. 03039017
registered charity no. 1046047)*

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006



THE LONDON COMMUNITY CRICKET ASSOCIATION

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REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2006

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THE LONDON COMMUNITY CRICKET ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

Executive Committee:	Geoff Hoy	
	Carol Driver	
	Diana Ching	
	Roger Dakin	
	Alan Jarvis	
	Mike Lancaster	
	Cecil Black	Appointed 19 January 2006
	Michael Caudrey	Appointed 19 January 2006
	Martin Booth	Appointed 19 January 2006
	Andrew Bailey	Appointed 19 January 2006
	John Beddall	
	Cecil Gulston	Resigned April 2005
	Jenny Smith	Resigned 30 August 2005
Secretary	John Parker	
Director/Chief Executive	Tom Rodwell	
Company reg. no.	03039017	
Charity reg. no.	1046047	
Registered office	37 Rushey Green Catford London SE6 4AS	
Auditors	Gotham Erskine Chartered Accountants & Registered Auditors Friendly House 52 - 58 Tabernacle Street London EC2A 4NJ	
Bankers	HSBC 74 Finisbury Pavement London EC2A 1AT	

THE LONDON COMMUNITY CRICKET ASSOCIATION
EXECUTIVE COMMITTEE'S REPORT
For the year ended 31 March 2006

The members of the Executive Committee, who act as directors of the Charity for the purposes of the Companies Act, and trustees for charity law purposes, submit their annual report and the financial statements of The London Community Cricket Association (LCCA) for the year. The Executive Committee confirms that the annual report and financial statements of the Charity comply with current statutory requirements, the requirements of the Charity's governing document and the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities (revised 2005)'.

Structure, governance and management

The Association is a registered charity and a company limited by guarantee. The liability of its members in the event of an insolvent liquidation is limited to a contribution of £1.

The Association's governing instrument is its Memorandum and Article of Association.

Members of the Executive Committee hold office until a meeting of the General Committee at which elections

Objectives and activities

Using cricket as vehicle, LCCA aims to: encourage self development whilst providing playing and training opportunities for people who are disadvantaged by poverty, gender, ethnic origin or disability. The Association also helps to preserve playing fields and assist disadvantaged groups to gain access to existing provision.

Achievements and performance

Governance

Decisions were taken to strengthen the Committee, to improve fundraising capability [particularly at the cricket centre] and to improve financial reporting procedures. This resulted in the appointment of four new Trustees with a wider range of competencies. Two sub-committees were formed during March 2006 - one to develop a fund-raising strategy, the other to ensure better financial monitoring and reporting.

The Charity also created a part-time post to lead the marketing of the LCCA Cricket Centre at Plough Lane Sutton to ensure that in the long-term it generates income from activities such as training, meetings and social lettings to help support the charitable activities undertaken there. The benefit of these changes is beginning to bear fruit but will become more apparent in the next reporting cycle.

Activities

Much of our funding is for specific programmes with agreed targets and objectives. We have delivered fully on all of these and our funders are, without exception, very pleased with our work. The views of the participants on our programmes are regularly canvassed through formal questionnaires and informal feedback sessions and the feedback from both of these sources shows us that our work is seen as relevant, high quality and progressive. The staff and trustees liaise regularly about strategy and there is a strong consensus as to the direction and impact of our work. Our reputation continues to grow and staff members are often asked to make presentations to other organizations about our work. We also receive regular and very positive media coverage both in the UK and overseas on a wide range of our programmes. The impact locally of our cricket centre continues to grow and we now have a good understanding of the Centre's potential for our programmes and for income generation.

In November 2005 as part of the Charity's sports development plan a new full-time post was created to provide a coaching capability for LCCA Cricket Centre based activities and to deliver outreach coaching to specified target groups within the area. The remit included helping with mentoring young people that have an interest in working or volunteering in sport. This post has been financed through the Community Sports Coach Scheme with additional support from Surrey Cricket. The beneficiaries have primarily been young people with a range of disabilities plus girls and young women from Croydon, Kingston, Merton & Sutton. The funding for the second year has now been agreed and this valuable work will continue.

THE LONDON COMMUNITY CRICKET ASSOCIATION
EXECUTIVE COMMITTEE'S REPORT
For the year ended 31 March 2006

The other two Community Sport Coach funded posts have also been extended for a further year. The Charity has continued to deliver a variety of experiences that build confidence, team-working and develop motor skills for children with special educational needs in 25 of the 33 London boroughs. We have also been able to establish a programme of county cricket for those wanting to progress in the sport. We are immensely grateful for the many funding partners that continue to support this programme, particularly Sport England Active Communities Development Fund, Bridge House Trust and Tottenham Grammar School Foundation.

With the help of Sport England Community Investment funding and Lord's Taverners support we were able to develop a similarly comprehensive project for young people from deprived housing estates. This involved an incredibly successful launch of Tape-ball cricket as an exciting alternative in urban areas. We have also trained over 135 leaders to deliver the game. The programme has developed relationships with a number of football clubs, local authority youth services and the Metropolitan Police.

We continue to be in demand overseas: in 2005-06 we have in conjunction with the WBCC and the Mutare Sports Project, established the Zimbabwe Blind Cricket Team. We have also worked with the Ugandan government setting up blind and disability cricket. Future plans include the establishment of a Cuban national structure that will be linked to the rest of the cricket playing Caribbean. The only disappointment being that the planned establishment of a development programme in refugee camps of Northern Pakistan was postponed on the advice of the Foreign Office.

All projects have met or exceeded their participation targets and output requirements, however project funding is always an issue as the ability to raise sufficient funds to cover 'core costs' such as light, heat etc. is an ongoing problem. This therefore impacts on our plans for future growth, which the staff and Trustees continue to grapple with. It is our aim that from 2007 all major project funding applications will be calculated on full cost recovery basis to reflect this reality and that the cricket centre partnerships we are developing shall be required to bring an element of funding to the table.

Financial review

The results of the year's operations are set out in the attached financial statements. The net inflow of unrestricted funds for the year amounted to £17,338 (2005: outflow £29,353). Total funds at the year end decreased to £916,956.

Reserves policy

- The Committee members are currently formulating a policy whereby the free reserves held by the Company should be approximately three months of resources expended (excluding depreciation), which equates to £64,000. This would enable current activities to continue in the short term should funding drop
- At present the free reserves, deficit of £13,000, does not reach this target level. In calculating reserves the Committee members have excluded from total funds the restricted income funds of £814,000 and
- Both the policy and its implementation are under regular scrutiny and the Committee considers that there is not an immediate cause for concern.

Plans for future periods

The key objectives for the next twelve months are to retain the Charity's highly skilled and dedicated staff and to ensure that their skills are updated and developed. The Committee also aims to secure funding for the building of an indoor facility at the Centre, which will enable programmes and income generation to continue all year round. We aim to continue the strengthening of the trustees and to develop the skill base within them. We aim to secure replacement funding for the special needs programme and identify funding to develop the Tape-ball Cricket/Housing Estates programme further. We also aim to widen the scope of the overseas work to include mainstream as well as disability cricket.

THE LONDON COMMUNITY CRICKET ASSOCIATION
EXECUTIVE COMMITTEE'S REPORT
For the year ended 31 March 2006

Statement of Executive Committee's responsibilities

Company and charity law applicable to charities in England and Wales requires the Executive Committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the surplus or deficit of the Charity for that period. In preparing those financial statements the

- selected suitable accounting policies and applied them consistently,
- made judgements and estimates that are reasonable and prudent,
- stated whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepared the financial statements on a going concern basis.

The Executive Committee have overall responsibility for ensuring that the Charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

Auditors

The auditors, Gotham Erskine have indicated their willingness to accept re-appointment under Section 385(2) of the Companies Act 1985.

Statement of disclosure of information to auditors

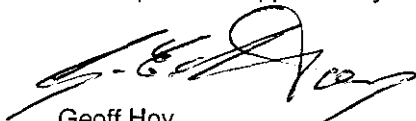
We, as the Executive Committee members of the Company, as detailed on page 1, who held office at the date of approval of these financial statements each confirm, so far as we are aware, that:

- there is no relevant audit information of which the Company's auditors are unaware; and
- we have taken all the steps that we ought to have taken as Executive Committee members in order to make ourselves aware of any relevant audit information and to establish that the Company's auditors are

Small company special provisions

The report of the Executive Committee has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Executive Committee on 25 January 2007 and signed on its behalf by:



Geoff Hoy
Chair

INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF THE LONDON COMMUNITY CRICKET ASSOCIATION

We have audited the financial statements of The London Community Cricket Association for the year ended 31 March 2006 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2005).

This report is made solely to the Company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of Executive Committee and auditors

The responsibilities of the Executive Committee members (who are also the directors of The London Community Cricket Association for the purposes of company law) for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of the Executive Committee's Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Executive Committees' Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the Company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding Executive Committees' remuneration and other transactions is not disclosed.

We read the Executive Committee's Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the Executive Committee in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities of the state of the Company's affairs as at 31 March 2006, and of its incoming resources and application of resources, including its income and expenditure, in the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the Executive Committee's Annual Report is consistent with the financial statements.



Gotham Erskine

Chartered Accountants & Registered Auditors

Friendly House

52 - 58 Tabernacle Street

London EC2A 4NJ

Date: 24 Jun 2007

THE LONDON COMMUNITY CRICKET ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

(incorporating Income and Expenditure Account & Statement of Total Realised Gains and Losses)
For the year ended 31 March 2006

	Note	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total Funds 2006 £	Total Funds 2005 £
INCOMING RESOURCES					
Incoming resources from generated funds:					
Voluntary income	2	31,109	6,344	37,453	9,523
Incoming resources from operating activities for generating funds	3	49,134	-	49,134	18,251
Bank interest receivable		1,003	-	1,003	164
Incoming resources from charitable activities	4	-	180,345	180,345	114,450
Other incoming resources	5	4,404	-	4,404	33,368
TOTAL INCOMING RESOURCES		85,650	186,689	272,339	175,756
RESOURCES EXPENDED					
Costs of generating funds	6	6,553	-	6,553	5,227
Costs of charitable activities:					
Urban Cricket	10	-	78,175	78,175	57,130
Disability Cricket	9	-	97,784	97,784	79,354
Overseas Cricket	8	-	23,946	23,946	3,733
Cricket Centre	7	-	63,723	63,723	63,715
Governance costs	11	11,755	-	11,755	6,987
TOTAL RESOURCES EXPENDED		18,308	263,628	281,936	216,146
Net income/(expenditure) before transfer		67,342	(76,939)	(9,597)	(40,390)
Transfer between funds	20	(50,004)	50,004	-	-
NET MOVEMENT IN FUNDS		17,338	(26,935)	(9,597)	(40,390)
TOTAL FUNDS AT 1 APRIL 2005		85,536	841,017	926,553	966,943
TOTAL FUNDS AT 31 MARCH 2006		£ 102,874	£ 814,082	£ 916,956	£ 926,553

The annexed notes form part of these financial statements



THE LONDON COMMUNITY CRICKET ASSOCIATION (company limited by guarantee)

BALANCE SHEET

As at 31 March 2006

	Notes	£	2006 £	£	2005 £
FIXED ASSETS					
Tangible assets	16		911,549		935,635
CURRENT ASSETS					
Debtors	17	850		3,355	
Cash at bank and in hand		74,983		69,819	
			<u>75,833</u>	<u>73,174</u>	
CREDITORS: amounts falling due within one year	18	(70,426)		(79,567)	
NET CURRENT ASSETS/(LIABILITIES)			5,407		(6,393)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>916,956</u>		<u>929,242</u>
CREDITORS: amounts falling due after one year	19	-			(2,689)
NET ASSETS			<u>£ 916,956</u>		<u>£ 926,553</u>
FUNDS					
Restricted funds	20		814,082		841,017
Unrestricted funds:					
Designated funds	20		115,467		118,026
General fund	20		(12,593)		(32,490)
			<u>£ 916,956</u>		<u>£ 926,553</u>

The financial statements have been prepared in accordance with the provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2005). They were approved, and authorised for issue, by the Executive Committee on 25 January 2007 and signed on their behalf by:-

GEOFF HOY, Chair

CAROL DRIVER, Treasurer

The annexed notes form part of these financial statements

THE LONDON COMMUNITY CRICKET ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2006

1. ACCOUNTING POLICIES

Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards, the Charities SORP (Statement of Recommended Practice: "Accounting and Reporting by Charities (revised February 2005)") and the Financial Reporting Standard for Smaller Entities (effective January 2005).

Following the adoption of SORP 2005, the comparatives have been restated where necessary to comply with revised headings.

The effects of events relating to the year ended 31 March 2006 which occurred before the date of approval of the financial statements by the Executive Committee has been included in the financial statements to the extent required to show a true and fair view of the state of affairs at 31 March 2006 and the results for the year ended on that date.

Cash Flow

The financial statements do not include a cash flow statement because the Association, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1.

Company status

The London Community Cricket Association is a company limited by guarantee. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

Fund accounting

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

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the Charity for particular purposes. The cost 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.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources Expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Support costs, which cannot be directly attributed to particular activities, have been apportioned proportionately to the direct staff costs allocated to the activities. Governance costs include the costs of servicing Executive Committee meetings, audit and strategic planning.

Tangible fixed assets and depreciation

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is provided on tangible fixed assets at rates calculated to write off the cost of each fixed asset over its estimated useful life using the following rates:

Office equipment and fixtures	-	- 25% on depreciated cost
Sutton Cricket ground	-	- 2% on cost

All assets costing more than £250 are capitalised.

THE LONDON COMMUNITY CRICKET ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2006

2. VOLUNTARY INCOME

	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total Funds 2006 £	Total Funds 2005 £
Winners Trust	25,000	-	25,000	-
Thames Community Fund	-	2,600	2,600	-
K Driver	2,340	-	2,340	-
AS & Mrs EM Lloyds Charitable Trust	2,000	-	2,000	-
Croydon Best of Business Award	-	1,089	1,089	-
HM Scutt	-	1,000	1,000	-
IR Charitable Gift Aid	509	-	509	2,219
Other small donations	1,260	1,655	2,915	3,567
Job Centre	-	-	-	2,737
The Bernard Coleman Trust	-	-	-	1,000
	<u>£ 31,109</u>	<u>£ 6,344</u>	<u>£ 37,453</u>	<u>£ 9,523</u>

3. INCOMING RESOURCES FROM OPERATING ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total Funds 2006 £	Total Funds 2005 £
Facility Hire & contract income	37,436	-	37,436	5,545
Services provided - building rental income	8,183	-	8,183	11,584
Fundraising events	3,515	-	3,515	1,122
	<u>£ 49,134</u>	<u>£ Nil</u>	<u>£ 49,134</u>	<u>£ 18,251</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total Funds 2006 £	Total Funds 2005 £
London Active Partnership	-	30,000	30,000	18,000
Lords Taverners	-	26,000	26,000	30,000
Tottenham Grammar School Foundation	-	12,000	12,000	6,000
Sport England - Housing Estate	-	21,120	21,120	-
Sports England ACDF	-	17,871	17,871	10,894
Bridge House grants	-	20,000	20,000	15,000
UK Sport	-	12,280	12,280	3,500
Children In Need	-	9,740	9,740	4,800
Foreign & Commonwealth Office	-	8,490	8,490	-
London Borough of Newham	-	7,960	7,960	-
Awards for All	-	4,884	4,884	4,900
Brian Johnston Memorial Trust	-	4,000	4,000	4,000
Primary Club	-	3,000	3,000	3,000
Middlesex Cricket Board	-	3,000	3,000	3,400
Comic Relief	-	-	-	4,980
Jack Petchey Foundation	-	-	-	5,976
	<u>£ Nil</u>	<u>£ 180,345</u>	<u>£ 180,345</u>	<u>£ 114,450</u>

THE LONDON COMMUNITY CRICKET ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2006

5. OTHER INCOMING RESOURCES	2006	2005
	£	£
Exceptional item in cancellation of photocopier provision	-	9,669
Pension entitlement waived	3,500	21,349
Sundry income	904	2,350
	£ 4,404	£ 33,368

6. COSTS OF GENERATING FUNDS	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2006	2006	2006	2005
	£	£	£	£
Staff costs	5,220	-	5,220	5,227
Support costs	1,333	-	1,333	-
	£ 6,553	£ Nil	£ 6,553	£ 5,227

7. CRICKET CENTRE	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2006	2006	2006	2005
	£	£	£	£
Staff costs	-	20,878	20,878	17,348
Support costs	-	4,336	4,336	6,001
Plough lane ground expenses	-	13,816	13,816	9,397
Equipment, maintenance & repairs	-	4,001	4,001	6,208
Plough lane - other costs	-	296	296	242
Coaching fees	-	1,410	1,410	3,186
Cricket ground depreciation	-	18,986	18,986	18,986
Cricket equipment	-	-	-	486
Equipment rental	-	-	-	1,861
	£ Nil	£ 63,723	£ 63,723	£ 63,715

8. OVERSEAS CRICKET	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2006	2006	2006	2005
	£	£	£	£
Overseas project costs	-	19,466	19,466	-
Staff costs	-	3,480	3,480	2,674
Support costs	-	1,000	1,000	1,059
	£ Nil	£ 23,946	£ 23,946	£ 3,733

THE LONDON COMMUNITY CRICKET ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2006

9. DISABILITY CRICKET	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total Funds 2006 £	Total Funds 2005 £
Staff costs	-	80,038	80,038	61,506
Coaching, competitions & equipment	-	2,082	2,082	1,263
Support costs	-	15,664	15,664	16,585
	<u>£ Nil</u>	<u>£ 97,784</u>	<u>£ 97,784</u>	<u>£ 79,354</u>

10. URBAN CRICKET	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total Funds 2006 £	Total Funds 2005 £
Staff costs	-	55,678	55,678	42,787
Coaching, competitions & equipment	-	11,498	11,498	2,698
Support costs	-	10,999	10,999	11,645
	<u>£ Nil</u>	<u>£ 78,175</u>	<u>£ 78,175</u>	<u>£ 57,130</u>

11. GOVERNANCE COSTS	Unrestricted Funds 2006 £	Restricted Funds 2006 £	Total Funds 2006 £	Total Funds 2005 £
Staff costs	8,700	-	8,700	4,167
Audit fees payable to auditors	3,055	-	3,055	2,820
	<u>£ 11,755</u>	<u>£ Nil</u>	<u>£ 11,755</u>	<u>£ 6,987</u>

12. ANALYSIS OF TOTAL RESOURCES EXPENDED

	Staff costs £	Activities under- taken directly £	Support costs £	Total 2006 £	Total 2005 £
Urban Cricket	55,678	11,498	10,999	78,175	57,130
Disability Cricket	80,038	2,082	15,664	97,784	79,354
Overseas Cricket	3,480	19,466	1,000	23,946	3,733
Cricket Centre	20,878	38,509	4,336	63,723	63,715
Total charitable expenditure	160,074	71,555	31,999	263,628	203,932
Costs of generating funds	5,220	-	1,333	6,553	5,227
Governance costs	8,700	3,055	3,055	11,755	6,987
	<u>£ 173,994</u>	<u>£ 74,610</u>	<u>£ 36,387</u>	<u>£ 281,936</u>	<u>£ 216,146</u>

Details of staff costs are given in Note 14.

Details of Costs of generating funds, Support costs and Management and administration are given respectively in Notes 6, 13 and 11.

THE LONDON COMMUNITY CRICKET ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2006

13. SUPPORT COSTS

	2006	2005
	£	£
Postage printing & stationery	2,266	3,905
Light and heat	1,766	1,937
Rent, rates and service charges	1,030	1,338
Web design costs	-	150
Telephone	3,088	3,289
Minor equipment	3,134	41
Transport and travel	4,406	6,549
Publication events & advertising	3,207	1,358
Training	375	558
Cabin hire	-	480
Auditors remuneration - other	588	517
Interest paid	236	945
Legal and professional fees	201	250
Computer and software expenses	451	240
Bank charges	339	243
Insurance	4,983	4,784
Depreciation on fixtures and equipment	6,176	7,876
Sundry expenses	1,086	828
	<u>£ 33,332</u>	<u>£ 35,288</u>
Cricket centre	4,336	5,999
Overseas	1,000	1,059
Disability cricket	15,664	16,585
Urban cricket	10,999	11,645
Costs of generating funds	1,333	-
	<u>£ 33,332</u>	<u>£ 35,288</u>

Where appropriate, support cost expenditure has been allocated directly to the charitable activities. Support costs not attributable to a single activity but rather providing the organisational infrastructure that enables charitable activities to take place, have been apportioned using staff time as a basis of allocation to the activities as shown above.

14. STAFF NUMBERS AND COSTS

	2006	2005
	£	£
Salaries and wages	155,104	115,195
Employer's national insurance	15,732	12,456
Pension scheme	3,158	3,028
Agency staff	-	3,030
	<u>£ 173,994</u>	<u>£ 133,709</u>

The average number of employees in the year, calculated on a full time equivalent basis, was 7 (2005: 5).

No employee received remuneration of more than £60,000.

15. EXECUTIVE COMMITTEE

No member of the Executive Committee received remuneration for their services during the year or were reimbursed for any expenses. Nor did any Committee member have an interest in any contract with the Association.

THE LONDON COMMUNITY CRICKET ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2006

16. TANGIBLE FIXED ASSETS

	Sutton Cricket ground £	Equipment & Fixture £	Total £
Cost			
At 1 April 2005	949,306	41,024	990,330
Additions	-	1,076	1,076
Disposals	-	(450)	(450)
At 31 March 2006	<u>949,306</u>	<u>£ 41,650</u>	<u>£ 990,956</u>
Depreciation			
At 1 April 2005	37,300	17,395	54,695
Charge for the year	18,986	6,176	25,162
On disposals	-	(450)	(450)
At 31 March 2006	<u>56,286</u>	<u>23,121</u>	<u>79,407</u>
Net book value			
At 31 March 2006	<u>£ 893,020</u>	<u>£ 18,529</u>	<u>£ 911,549</u>
At 31 March 2005	<u>£ 912,006</u>	<u>£ 23,629</u>	<u>£ 935,635</u>

The Development comprises freehold land and buildings at Plough Lane, Sutton which has been converted to a cricket ground together with Pavilion and ancillary facilities. Included in Development costs is the purchase of land amounting to £1. There is a covenant on the land restricting its use to sporting purposes.

The depreciation of the buildings and related works commenced in 2003-04 when the facilities were first used.

17. DEBTORS

	2006 £	2005 £
Due within one year		
Grant debtors	850	3,120
Prepayments	-	235
	<u>£ 850</u>	<u>£ 3,355</u>

18. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2006 £	2005 £
Bank loans and overdrafts	-	1,539
Accruals	9,760	5,663
Social security and other taxes	7,441	7,003
Deferred grant income	42,724	46,000
Net salaries due	-	5,361
Accruals for pension	10,501	14,001
	<u>£ 70,426</u>	<u>£ 79,567</u>

Deferred income

Balance at 1 April 2005	46,000	25,980
Amount released to incoming resources	(46,000)	(25,980)
Amount deferred in the year	42,724	46,000
Balance at 31 March 2006	<u>£ 42,724</u>	<u>£ 46,000</u>

THE LONDON COMMUNITY CRICKET ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2006

19. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	2006	2005
	£	£
Bank loans	-	2,689

20. STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Transfers	Carried Forward
	£	£	£	£	£
DESIGNATED FUNDS					
Fixed Asset Fund	101,366	-	-	(3,899)	97,467
Staffing Reserve	16,660	-	-	1,340	18,000
	<u>£ 118,026</u>	<u>£ Nil</u>	<u>£ Nil</u>	<u>£ (2,559)</u>	<u>£ 115,467</u>

In accordance with the Statement of Recommended Practice 2005 the Trustees have established a fixed asset designated reserve. This reflects the purchase and depreciation of fixed assets purchased from general funds. The amount carried forward is equal to the net book value of unrestricted fixed assets at the year end.

The Trustees have established a Staffing fund based on potential redundancy liabilities and to meet unexpected statutory liabilities that may arise and are not currently eligible for support from funders.

	Brought Forward	Incoming Resources	Resources Expended	Transfers	Carried Forward
	£	£	£	£	£
RESTRICTED FUNDS					
Plough Lane - Development	833,068	-	(18,986)	-	814,082
Overseas	-	20,770	(23,946)	3,176	-
Disability	-	89,095	(97,784)	8,689	-
Cricket Centre	1,546	14,544	(44,737)	28,647	-
Community Networks	6,403	62,280	(78,175)	9,492	-
	<u>£ 841,017</u>	<u>£ 186,689</u>	<u>£ (263,628)</u>	<u>£ 50,004</u>	<u>£ 814,082</u>

A Cricket Pavilion was constructed on the Plough Lane Development for the Association. The fund is reduced in line with the depreciation of the buildings (see note 7). The other funds show the income and expenditure relating to various projects of the Association. Unexpended grants in the year are carried forward to be used for the project in following years whilst deficits are funded by transfer from general funds.

	Brought Forward	Incoming Resources	Resources Expended	Transfers	Carried Forward
	£	£	£	£	£
SUMMARY OF FUNDS					
Designated Funds	118,026	-	-	(2,559)	115,467
General Funds	(32,490)	85,650	(18,308)	(47,445)	(12,593)
	85,536	85,650	(18,308)	(50,004)	102,874
Restricted Funds	841,017	186,689	(263,628)	50,004	814,082
	<u>£ 926,553</u>	<u>£ 272,339</u>	<u>£ (281,936)</u>	<u>£ Nil</u>	<u>£ 916,956</u>

THE LONDON COMMUNITY CRICKET ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2006

21. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds		Restricted	Total	Total
	Designated	General	Funds	Funds	Funds
	Funds	Funds	Funds	Funds	Funds
	2006	2006	2006	2006	2005
	£	£	£	£	£
Tangible fixed assets	97,467	-	814,082	911,549	935,635
Net current assets	18,000	(12,593)	-	5,407	(6,393)
Creditors due in more than one year	-	-	-	-	(2,689)
	<u>£ 115,467</u>	<u>£ (12,593)</u>	<u>£ 814,082</u>	<u>£ 916,956</u>	<u>£ 926,553</u>

22. GOING CONCERN

The accounts of the Charity show a general reserve deficit and net current assets of only £5,407. The Trustees are monitoring the situation, one that has existed for a number of years, and they are confident that debts will continue to be paid as they fall due. The Trustees are also confident that the activities of the Association will continue.