

LONDON SCHOOLS CRICKET PROJECT
A COMPANY LIMITED BY GUARANTEE HAVING
CHARITABLE STATUS

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 1999

COMPANY NO. 3175913 ENGLAND AND WALES



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LONDON SCHOOLS CRICKET PROJECT

A COMPANY LIMITED BY GUARANTEE HAVING CHARITABLE STATUS

FOR THE YEAR ENDED 31 MARCH 1999

COMMITTEE OF MANAGEMENT

E.J. Challinor
G.O. Curtis
F.H. Turner
C.E. Winn

SECRETARY

J. Parker

REPORTING ACCOUNTANTS

Lewin Browne
253 Watling Street
Radlett
Hertfordshire
WD7 7AL

REGISTERED OFFICE

77-79 Rushey Green
Catford
London SE6 4AF

CHARITY NUMBER

1056817

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LONDON SCHOOLS CRICKET PROJECT

A COMPANY LIMITED BY GUARANTEE HAVING CHARITABLE STATUS

REPORT OF THE COMMITTEE OF MANAGEMENT

FOR THE YEAR ENDED 31 MARCH 1999

The committee of management present their report with the audited accounts of the company for the year ended 31 March 1999

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was to provide facilities for the playing of cricket by schoolchildren in full time primary and secondary education in Greater London.

COMMITTEE OF MANAGEMENT

The committee in office during the period were :

Mr. E.J. Challinor
Mr. F.H. Turner

Mr. G.O. Curtis
Mr. C.E. Winn

RESPONSIBILITIES OF THE COMMITTEE OF MANAGEMENT

Company law requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that year. In preparing those financial statements the committee are required to :

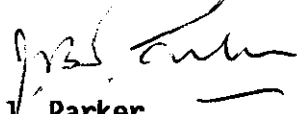
- * select suitable accounting policies and then apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * follow applicable accounting standards, subject to any material departures disclosed and explained in the financial statements
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SMALL COMPANY RULES

This report has been prepared in accordance with the special provision of Part VII of the Companies Act 1985 applicable to small companies.

By order of the board of Committee of Management


J. Parker
Secretary

Approved by the board:
9 December, 1999

LONDON SCHOOLS CRICKET PROJECT

A COMPANY LIMITED BY GUARANTEE HAVING CHARITABLE STATUS

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 1999

	31.03.99		31.03.98
	£	£	£
INCOME			
Donations from schools	13,555		19,550
Other donations	76,308		76,261
Miscellaneous	<u>179</u>		<u>258</u>
	90,042		96,069
EXPENDITURE			
Cricket in Schools			
Coaching and development staff salaries and expenses	70,859		68,551
Coaches fees	11,292		26,399
Facilities hire & transport	366		1,920
Travel	4,434		2,209
Miscellaneous	<u>442</u>		<u>177</u>
	87,393		99,256
	=====		=====
Premises Expenses	2,195		3,364
	=====		=====
Administrative Expenses			
Printing, postage and stationery	689		720
Telephone	960		455
Accounting charges	588		329
Legal costs	1,008		973
Bank charges	185		204
Depreciation Computer equipment	<u>427</u>		<u>340</u>
	3,857		3,021
	=====		=====
TOTAL EXPENDITURE	<u>93,445</u>		<u>105,641</u>
DEFICIT	<u>(3,403)</u>		<u>(9,572)</u>
	=====		=====

LONDON SCHOOLS CRICKET PROJECT

A COMPANY LIMITED BY GUARANTEE HAVING CHARITABLE STATUS

BALANCE SHEET AT 31 MARCH 1999

	£ 31.03.99	£	£ 31.03.98	£
FIXED ASSETS				
Computer Equipment at cost	1,282		1,021	
Less: Depreciation to date	<u>767</u>		<u>340</u>	
		515		681
CURRENT ASSETS				
Bank balance	9,006		9,457	
Less Liabilities due within one year :				
Creditors and accruals	<u>(9,530)</u>		<u>(6,744)</u>	
NET CURRENT (LIABILITIES) ASSETS		<u>(524)</u>		<u>2,713</u>
NET (LIABILITIES) ASSETS		<u>(9)</u>		<u>3,394</u>

ACCUMULATED FUND ACCOUNT

Retained Surplus at beginning of year	3,394		12,966	
Deficit for year	<u>(3,403)</u>		<u>(9,572)</u>	
Retained (Deficit) Surplus at end of year		<u>(9)</u>		<u>3,394</u>

The committee of management has :

- taken advantage of section 249A (2) of the Companies Act 1985 in not having these accounts audited.
- confirmed that no notice has been deposited under section 249B(2) of the Companies Act 1985.
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company at the end of the year and of its profit for the financial year in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company.
- confirmed that the financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies and in accordance with the Financial Reporting Standard for Smaller Entities.

Signed on behalf of the committee of management


E.J. Challinor (Chairman)

Approved by the committee on 9 December, 1999

LONDON SCHOOLS CRICKET PROJECT

**ACCOUNTANTS REPORT TO THE COMMITTEE OF MANAGEMENT ON THE UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 1999**

We report on the accounts for the year ended 31 March 1999 set out on pages 2 and 3.

Respective responsibilities of director and reporting accountant.

As described on page 1, the committee of managements is responsible for the preparation of the accounts and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

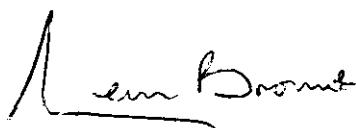
Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. The procedures proved only the assurance expressed in our opinion.

Opinion

In our opinion :

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records;
 - (i) the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 249c(6) of the Act: and
 - (ii) the company satisfied the conditions for exemption from an audit of the accounts for the year specified in section 249A (4) of the Act and did not, at any time within that year, fall with any of the categories of companies not entitled to the exemption specified in section 249B (1)



LEWIN BROWNE
Chartered Accountants
Radlett, Herts

9 December, 1999