

**CAPITAL KIDS CRICKET**

**A COMPANY LIMITED BY GUARANTEE HAVING A  
CHARITABLE STATUS**

**FINANCIAL STATEMENTS**

**31 MARCH 2006**

Charity Commission Reference Number 1056817

Company Registered Number 3175913



**merc**er & hole  
chartered accountants

## **CAPITAL KIDS CRICKET**

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**CAPITAL KIDS CRICKET**

**COMPANY INFORMATION**

**YEAR ENDED 31 MARCH 2006**

**Directors**

E.J. Challinor  
M.L. Chapman  
W.M. Greaves  
F.F.C. Munro  
F.H. Turner  
C.E. Winn

**Secretary**

J. Parker

**Registered Office**

37 Rushey Green  
Catford  
London  
SE6 4AS

**Charity Commission Reference Number**

1056817

**Company Registered Number**

3175913

**Accountant**

Mercer & Hole  
76 Shoe Lane  
London  
EC4A 3JB

**CAPITAL KIDS CRICKET**  
**REPORT OF THE DIRECTORS**  
**YEAR ENDED 31 MARCH 2006**

The Directors present their report and the financial statements of the charitable company for the year ended 31 March 2006.

**Principal activity**

The principal activity of the charitable company was the provision of facilities for the playing of cricket by school children in full time primary and secondary education in Greater London.

**Directors**

There have been no changes since the last annual report.

**Organisational structure**

The board of Directors, who are also the Trustees of the charitable company, set the overall framework and policy for the organisation. The various activities are planned and monitored by a Management Committee, which has a wider representation including two full-time employees as Co-ordinator and Head Coach. The Co-ordinator organises school and community based coaching, events, tournaments and residential trips (often in partnership with other bodies) and engages and supervises suitably qualified staff to carry out this work.

**John Smith**

The summer term activity was overshadowed by the illness and subsequent death of John Smith from cancer. John had been our co-ordinator from the beginning. Along with his family, promoting cricket for youngsters dominated his life- through Capital Kids, London Schools and his own club, Wanstead, where he provided opportunities not just for local children but for boys and girls across the East End. John worked tirelessly, even throughout his illness, and has been sorely missed. What he contributed to youth cricket in London over many years can not be overstated.

**Review of activities**

John's final triumph was the organisation of an inaugural cricket festival at Regent's Park in May. Regent's Park with its new facilities has been designated as the home of Capital Kids Cricket and the festival showcased the different aspects of our work. It included basic coaching (the cornerstone of cricket development) and a series of matches over the weekend including emerging colts clubs, local schools, borough and county level matches and two high profile matches with coaches, friends and London schools' boys playing against a Bunbury team and the Lord Taverners.

During the summer Head Coach, Ray Tudor, and new co-ordinator Katie Berry worked enormously hard to ensure that the events and residential festivals that John had planned all went ahead successfully.

**CAPITAL KIDS CRICKET**  
**REPORT OF THE DIRECTORS**  
**YEAR ENDED 31 MARCH 2006**

The Autumn saw the launch of Cover Drive. This is a three year programme that sets targets for our work in the different regions of London to ensure that cricketing opportunities are developed across the whole of London. The work was delivered by our own coaches and also in partnership with county boards, boroughs and in the east area, Access to Sport. A full report on the first year of Cover Drive has been sent to our main sponsors and is available on application (see our website for details.)

Cover Drive has had two main strengths. It has provided a stimulus so that coaching courses took place in over 250 schools delivered either by our coaches or by providing funds to partner organisations. Secondly, it has helped us to focus more precisely and identify areas of strength and weakness to inform future planning. Plans are organic and flexible and so Cover Drive did not include a new initiative, the Little League. Based on a model from the USA baseball, this took teams from eight primary schools in Camden and Westminster to play in an indoor after-school league at Lords. It was hugely successful and our aim is to extend this opportunity to other areas of London.

#### **Promoting Cricket**

We have worked increasingly with a wide range of partners to promote cricket and the well-being of children within it. Promoting "the spirit of cricket" as well as the skills of cricket is key to our work.

#### **Heavy Rollers**

Membership of the Heavy Rollers, Capital Kids Cricket's support club, increased steadily during the year to around the 70 mark, with two new members making individual four-figure donations. The club was saddened by the death of one of its founder members, the Rt Rev Lord (David) Sheppard, but welcomed the former Bishop of Liverpool's daughter, Jenny Sinclair, to its ranks. All club members, including 11 former England test captains and head groundsman, Clive Lloyd received regular reports on the activities of Capital Kids Cricket and many were able to attend festivals and tournaments during the year.

#### **Capital Kids Cricket Club**

Membership of the CKCC is available, free of charge, to any child currently attending a London school. During the summer holidays about 50 members attended a free day's coaching at Lord's Indoor School and a similar number accepted an invitation to watch and meet the England Team during the final days practice at Lord's on the eve of the Pakistan test. All received copies of a special edition of the Evening Standard/Capital Kids Cricket newspaper to commemorate the inaugural two-day Festival of Cricket at our new home in Regent's Park.

#### **Financial review**

Incoming resources consisting of grants, donations from schools, other donations and interest income totalled £91,515 in the current year (2005: £27,962). After direct charitable expenditure of £84,658 (2005: £62,020) and management and administration costs of £5,574 (2005: £3,692) there was a surplus for the year of £1,283 which when added to opening reserves of £11,979 meant that closing reserves totalled £13,262.

**CAPITAL KIDS CRICKET**  
**REPORT OF THE DIRECTORS**  
**YEAR ENDED 31 MARCH 2006**

**Funding – Future activities**

Since the year-end a further grant towards core funding of Capital Kids Cricket has been received from the Lords Taverners which is vital to our work. The John Lyons Charity made another substantial donation although this is the last of three such amounts. Other significant donations from schools and private individuals will ensure that we have sufficient funds to continue to deliver the coaching events and programmes which have been planned.

**Child protection**

We continue to operate a comprehensive Child Protection Policy which is communicated to schools and parents of children on residential trips and posted on our web-site. Risk assessments are carried out for our activities and all the coaches we use are well qualified, thoroughly monitored in their work and have undergone CRB disclosure checks. No child protection issues have, however, arisen.

**Recruitment and appointments of directors and trustees**

Directors are recruited by invitation from people that have become known to the charity through its activities and have shown that they possess the interest and skills required to make a contribution to the fulfilment of the charity's objectives.

The new directors or trustees will receive copies of the charity trust deeds and literature explaining the ethos and objectives of the charity. Additionally, they receive copies of the Charity Commission guidance notes on the responsibilities of trustees.

**Statement of responsibilities of directors**

Company law requires the directors 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 directors are required to:-

- select suitable accounting policies, as described on page 9, and then apply them
- make judgements and estimates that are reasonable and prudent;
- state whether applicable 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 company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company 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 company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**CAPITAL KIDS CRICKET**  
**REPORT OF THE DIRECTORS**  
**YEAR ENDED 31 MARCH 2006**

**Small company rules**

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 SORP 2005.

**By Order of the Board of Directors**

**E J Challinor**  
**Chairman**

  
..... 22 December 2006

**CAPITAL KIDS CRICKET**

**ACCOUNTANTS' REPORT TO THE DIRECTORS  
ON THE UNAUDITED ACCOUNTS**

**YEAR ENDED 31 MARCH 2006**

We report on the financial statements for the year ended 31 March 2006 set out on pages 7 to 11.

**Respective responsibilities of the directors and reporting accountant**

As described on page 2 the directors are responsible for the preparation of the financial statements, 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 accounts with the accounting records kept by the charity, and making such limited enquiries of the officers of the charity as we considered necessary for the purpose of our report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion :

- (a) the financial statements are in agreement with the accounting records kept by the charity as required by 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 financial statements 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 requirements for the exemption from an audit of the financial statements for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of the companies not entitled to the exemption specified in section 249B(1) (a) to (f).

*Mercer & Hole 3 January 2007*

Mercer & Hole  
Chartered Accountants  
76 Shoe Lane  
London, EC4A 3JB



# CAPITAL KIDS CRICKET

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING AN INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2006

	Note	Unrestricted £	Restricted £	Total 2006 £	Total 2005 £
<b>Incoming resources</b>					
Grants		60,000	13,600	73,600	-
Donations from schools		3,383	-	3,383	11,053
Other donations		10,724	3,125	13,849	16,020
Sundry income		683	-	683	889
<b>Total incoming resources</b>		<u>74,790</u>	<u>16,725</u>	<u>91,515</u>	<u>27,962</u>
<b>Charitable expenditure</b>					
Direct charitable expenditure	2	66,493	18,165	84,658	62,020
Management and administration	3	5,574	-	5,574	3,692
<b>Total expenditure</b>		<u>72,067</u>	<u>18,165</u>	<u>90,232</u>	<u>65,712</u>
<b>Net (outgoing)/incoming resources</b>		2,723	(1,440)	1,283	(37,750)
Transfers between funds			-	-	
<b>Net movement in funds</b>		<u>2,723</u>	<u>(1,440)</u>	<u>1,283</u>	<u>(37,750)</u>
Total funds brought forward		<u>10,539</u>	<u>1,440</u>	<u>11,979</u>	<u>49,729</u>
Total funds carried forward	5	<u>13,262</u>	<u>-</u>	<u>13,262</u>	<u>11,979</u>

All disclosures relate only to continuing operations.

There are no recognised gains or losses other than the surplus for the year.

The notes on pages 9 to 11 form part of these financial statements.

# CAPITAL KIDS CRICKET

## BALANCE SHEET

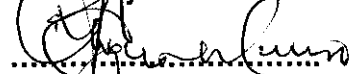
As AT 31 MARCH 2006

	Note	2006 £	£	2005 £	£
<b>Fixed assets</b>	6		-		553
<b>Current assets</b>					
Cash at bank and in hand		22,365		16,924	
<b>Creditors:</b>					
Amounts falling due within one year	4	<u>9,103</u>		<u>5,498</u>	
<b>Net current assets</b>			<u>13,262</u>		<u>11,426</u>
<b>Total assets less current liabilities</b>			<u>13,262</u>		<u>11,979</u>
<b>Funds and reserves</b>					
Unrestricted funds			13,262		10,539
Restricted funds			-		<u>1,440</u>
	5		<u>13,262</u>		<u>11,979</u>

For the year ended 31 March 2006 the company was entitled to exemption under subsection 1 of section 249A of the Companies Act 1985. No notice has been deposited under s249B in relation to the accounts for the financial year. The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit for the financial year in accordance with the requirements of section 226 of the Act, and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the company.

Approved by the Directors on 22<sup>nd</sup> December 2006,

**FFC Munro**  
**Honorary Treasurer**



The notes on pages 9 to 11 form part of these financial statements

## CAPITAL KIDS CRICKET

### NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

#### 1. Accounting policies

##### **Basis of Accounting**

The Financial Statements are prepared in accordance with the Companies Act 1985, the Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standards. The company qualifies as a small company under the Act and the directors have elected to take advantage of the exemption under FRS 1 not to prepare a cash flow statement.

##### **Fixed Assets and Depreciation**

Fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life. Computers are depreciated at one third of cost per year on a straight line basis.

##### **Income**

Donations and other income are accounted for when received by the company.

##### **Tax status**

As a registered charity the company is exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

##### **Fund accounting**

Restricted funds represent amounts received for a specific purpose which have not yet been fully spent on that purpose by the year end.

Unrestricted funds comprise of general funds created by the accumulated surplus on the income and expenditure account. They are available for use at the discretion of the directors in furtherance of the general objectives of the charity.

	Unrestricted	Restricted	2006	2005
	£	£	£	£
<b>2. Direct charitable expenditure</b>				
Coaching and development staff salaries	31,485	8,240	39,725	28,931
Coaching fees	20,288	6,800	27,088	20,688
Facility hire and transport	8,984	-	8,984	11,499
Publicity and Events	5,736	3,125	8,861	902
Sundry expenses	-	-	-	-
	<u>66,493</u>	<u>18,165</u>	<u>84,658</u>	<u>62,020</u>

# CAPITAL KIDS CRICKET

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2006

	Unrestricted £	Restricted £	2006 £	2005 £
<b>3. Management and administration</b>				
Printing, postage and stationery	984	-	984	68
Telephone and secretarial	1,245	-	1,245	36
Accountancy fees	910	-	910	500
Legal expenses	191	-	191	191
Bank charges	69	-	69	351
Website	-	-	-	-
Loss on disposal of fixed asset	-	-	-	600
Insurance	1,622	-	1,622	1,669
Computers – depreciation	553	-	553	277
	<u>5,574</u>	<u>-</u>	<u>5,574</u>	<u>3,692</u>

	2006 £	2005 £
<b>4. Creditors: amounts falling due within one year</b>		
Accruals	<u>9,103</u>	<u>5,498</u>
	<u>9,103</u>	<u>5,498</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>5. Funds and reserves</b>			
Balance at 1 April 2005	10,539	1,440	11,979
Incoming resources for the year	74,790	16,725	91,515
Resources expended for the year	(72,067)	(18,165)	(90,232)
Transfers	-	-	-
<b>Balance at 31 March 2006</b>	<u>13,262</u>	<u>-</u>	<u>13,262</u>

## CAPITAL KIDS CRICKET

### NOTES TO THE FINANCIAL STATEMENTS

#### YEAR ENDED 31 MARCH 2006

##### 6. Fixed Assets

	Computers £	Total £
<b>Cost</b>		
At 1 April 2005	830	830
Additions	-	-
Disposals		
At 31 March 2006	<u>830</u>	<u>830</u>
<b>Depreciation</b>		
At 1 April 2005	277	277
Charge for the year	<u>553</u>	<u>553</u>
At 31 March 2006	<u>830</u>	<u>830</u>
<b>Net book value</b>		
At 31 March 2006	<u>-</u>	<u>-</u>
At 31 March 2005	<u>553</u>	<u>553</u>