

**CAPITAL KIDS CRICKET**  
**A COMPANY LIMITED BY GUARANTEE HAVING A**  
**CHARITABLE STATUS**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2011**

Charity Commission Reference Number 1056817

Company Registered Number 03175913



**mercero&hole**  
chartered accountants

## **CAPITAL KIDS CRICKET**

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**CAPITAL KIDS CRICKET**

**COMPANY INFORMATION**

**YEAR ENDED 31 MARCH 2011**

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**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

**Principal Office**

7 North Hill  
London  
N6 4AB

**Charity Commission Reference Number** 1056817

**Company Registered Number**

03175913

**Independent Examiner**

Andrew Crook ACA  
Mercer & Hole  
International Press Centre  
76 Shoe Lane  
London  
EC4A 3JB

**CAPITAL KIDS CRICKET**  
**REPORT OF THE DIRECTORS**  
**YEAR ENDED 31 MARCH 2011**

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The Directors present their report and the financial statements of the charitable company for the year ended 31 March 2011

**Principal activity**

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

The Charitable Company is governed by its Memorandum and Articles of Association incorporated on 21 March 1996 and amended by Special Resolution passed on 25 June 1996

The trustees confirm that they have referred to the guidance contained in the Charities Commission general guidance on public benefits when reviewing the Trust's aims, objectives and future activities

**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 General Manager and Head Coach. The General Manager 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

**Staffing**

Adrian Atherton ended his contract in January following the completion of the Regent's Park project funded by the David Smyth Trust. When Adrian left, the Regent's Park club had expanded to 180 registered members with four sides playing fixtures in indoor and outdoor leagues

Shahidul Alam was shortlisted for a Streetchance Pitch Perfect award for services to cricket education

Full time and "casual" staff attended further disability and inclusion training and a course on "working in schools"

Two coaches have been appointed on short term contracts. Kurt Gagon formerly with Regent's Park and Miriam Dunk with a brief to develop girls' cricket in Westminster, Camden and Islington. Both will take up post on 1<sup>st</sup> May 2011

**CAPITAL KIDS CRICKET**  
**REPORT OF THE DIRECTORS (continued)**  
**YEAR ENDED 31 MARCH 2011**

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**Review of Activities**

The highlight of the year was undoubtedly the visit to Tower Hamlets of the entire Bangladesh team which devoted half a day to the coaching of 300 children at Stepney Green – the first time a touring test side has ever broken into its schedule to help local youngsters in such a way. Our thanks are due to the Bangladeshi team and to our own regional head coach, Shahidul Alam, who was instrumental in organising this event. Shahidul also developed a strong working partnership with London Tigers, resulting in the success of the newly formed Tower Hamlets Cricket Club Under 17 team in reaching the Middlesex final. Shahidul also managed the Middlesex east area team who won the Wisden City Cup Final at Lords. In Hackney, the work of Jerry Bramble was again the key factor in the continuing development of Clapton Cricket club, which increased its numbers by 25 new members in May. The support for Newham CC was increased and community sessions held at Rokeby School.

With the achievement of the Westminster Sportsmark and a grant from John Lyons Trust, there was significantly increased activity in the West area with indoor activities at Lords, summer camps at Regent's Park and Paddington Rec. Work on estates in Westminster and also Hackney and Tottenham was consolidated and extended.

The British indoor winter league was again most enjoyable with an exciting finals day at Lords.

The new programme at Evelina (Guy's & St Thomas Hospital) went ahead as planned and was as rewarding as our work at Great Ormond St Hospital School. Ray Tudor and Denise O'Neill again earned praise for their excellent work with children who are often facing extreme difficulties.

The Arundel residential festivals continued very successfully but the much more expensive secondary festivals could not be funded this year. A high profile U15 boys' match was added to the Arundel programme. Thanks go again to John Barclay and his staff for all their support.

A new venture was an under 13 hardball competition for 8 schools held at Regent's Park, sponsored by Booz & Co. This was a very successful tournament and it is planned to extend it significantly next year.

**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.

**Financial review**

Incoming resources consisting of grants, donations from schools, other donations and interest income totalled £254,545 in the current year (2010 £229,030). After direct charitable expenditure of £207,510 (2010 £207,879) and management and administration costs of £11,206 (2010 £4,863) there was a surplus for the year of £35,829 (2010 £16,288) which when added to opening reserves of £38,876 meant that closing reserves now total £74,705.

**CAPITAL KIDS CRICKET**  
**REPORT OF THE DIRECTORS (continued)**  
**YEAR ENDED 31 MARCH 2011**

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**Funding of Future Activities**

We commence the new year with a satisfactory level of cash balances and with the continuing support from the Lords Taverners, British Land Plc, Messrs Cameron McKenna, The John Lyons Trust, the Estate of the late David Smythe, The Derek Raphael Trust, and other donors together with our Heavy Roller support groups we anticipate the successful continuation and development of cricket coaching programmes and events for the benefit of young people in London

**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

**Reserves**

The policy is to aim for at least three months worth of expenditure in reserves

**Recruitment and appointment 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

All new directors and 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

**Risk Management**

The Directors have examined the principal areas of the Charity's operation and considered the major risk faced in each of these areas. In the opinion of the Directors the Charity has reviewed systems which, under normal conditions, should allow these risks to be mitigated to an acceptable level in its day to day operations

**CAPITAL KIDS CRICKET**  
**REPORT OF THE DIRECTORS (continued)**  
**YEAR ENDED 31 MARCH 2011**

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**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 2006. 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**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies and in accordance with the SORP 2005

**By Order of the Board of Directors**

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

Date: 2nd November 2011  
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**CAPITAL KIDS CRICKET**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTES OF CAPITAL KIDS CRICKET**  
**YEAR ENDED 31 MARCH 2011**

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I report on the Accounts of the Company for the year ended 31 March 2011 which are set out on pages 7 to 11

**Respective Responsibilities of Trustees and Examiner**

The Trustees (who are also the Directors of the Company for the purposes of Company Law) are responsible for the preparation of the Accounts. The Trustees consider that an audit is not required for this year under Section 43(2) of the Charities Act 1993 (the 1993 Act) and that an Independent Examination is needed.

Having satisfied myself that the Charity is not subject to an audit under Company Law and is eligible for Independent Examination, it is my responsibility to

- examine the Accounts under Section 43 of the 1993 Act,
- follow the procedures laid down in the general Directions given by the Charity Commission (under Section 43(7)(b) of the Act, as amended), and
- state whether particular matters have come to my attention

**Basis of Independent Examiners Statement**

My Examination was carried out in accordance with general Directions given by the Charity Commission. An Examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent Examiners Statement**

In connection with my Examination, no matter has come to my attention

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
  - to keep accounting records in accordance with Section 386 of the Companies Act 2006, and
  - to prepare Accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charitieshave not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached

Andrew Crook ACA  
Mercer & Hole  
76 Shoe Lane  
London  
EC4A 3JB



Date 4 November 2011



# CAPITAL KIDS CRICKET

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

YEAR ENDED 31 MARCH 2011

	Note	Unrestricted £	Restricted £	Total 2011 £	Total 2010 £
<b>Incoming resources</b>					
Grants	2	133,747	8,225	141,972	123,716
Donations from schools & Sports Bodies		84,392	21,398	105,790	81,308
Other donations		6,771	-	6,771	23,985
Sundry income		12	-	12	21
<b>Total incoming resources</b>		<u>224,922</u>	<u>29,623</u>	<u>254,545</u>	<u>229,030</u>
<b>Charitable expenditure</b>					
Direct charitable expenditure	3	177,887	29,623	207,510	207,879
Management and administration	4	11,206	-	11,206	4 863
<b>Total expenditure</b>		<u>189,093</u>	<u>29,623</u>	<u>218,716</u>	<u>212,742</u>
<b>Net incoming resources</b>		35,829	-	35,829	16,288
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<u>35,829</u>	<u>-</u>	<u>35,829</u>	<u>16,288</u>
Total funds brought forward		<u>38,876</u>	<u>-</u>	<u>38,876</u>	<u>22,588</u>
Total funds carried forward	8	<u>74,705</u>	<u>-</u>	<u>74,705</u>	<u>38,876</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 2011

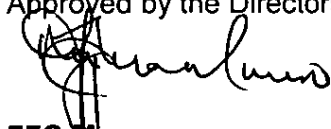
	Note	2011 £	£	2010 £	£
<b>Fixed Assets</b>	9		-		-
<b>Current Assets</b>					
Debtors – prepayments	5	16,368		11,071	
Cash at bank		<u>76,331</u>		<u>55,739</u>	
		92,699		66,810	
Less creditors due in less than 1 year	6	<u>(17,994)</u>		<u>(6,482)</u>	
<b>Net current assets</b>			<u>74,705</u>		<u>60,328</u>
<b>Creditors:</b>					
Amounts falling due after 1 year	7		-	<u>(21,452)</u>	
<b>Total Assets less liabilities</b>			<u>74,705</u>		<u>38,876</u>
<b>Funds and reserves</b>					
Unrestricted funds	8		74,705		38,876
Restricted Funds			<u>-</u>		<u>-</u>
			<u>74,705</u>		<u>38,876</u>

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing financial statements 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective 2008).

Approved by the Directors on 2.11.2011



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

**Company Registration Number 03175913**

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 2011

#### 1. Accounting policies

##### Basis of Accounting

The Financial Statements are prepared in accordance with the Companies Act 2006, 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, unless the donor stipulates that the donation is to be apportioned over a set period of time, in which case the donation is accounted for in the relevant period.

##### 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	2011	2010
	£	£	£	£
<b>2. Grants</b>				
Lord's Taverners	47,000	-	47,000	45,000
British Land	28,000	8,225	36,225	33,200
John Lyons	20,000	-	20,000	-
Cameron McKenna	-	-	-	12,500
Exors D Smythe	31,747	-	31,747	31,016
Other	<u>7,000</u>	<u>-</u>	<u>7,000</u>	<u>2,000</u>
	<u>133,747</u>	<u>8,225</u>	<u>141,972</u>	<u>123,716</u>

# CAPITAL KIDS CRICKET

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### YEAR ENDED 31 MARCH 2011

<b>3. Direct charitable expenditure</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Coaching and development staff salaries	122,931		122,931	140,543
Coaching fees	52,992	-	52,992	35,898
Festivals and Events	1,964	29,623	31,587	31,438
	<u>177,887</u>	<u>29,623</u>	<u>207,510</u>	<u>207,879</u>
<b>4. Management and administration</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Printing, postage and stationery	674	-	674	260
Telephone IT and secretarial	5,629	-	5,629	1,625
Accountancy fees	705	-	705	690
Legal expenses	320	-	320	200
Insurance	1,565	-	1,565	1,775
Website	1,494	-	1,494	
Bank charges	3	-	3	100
Computers – depreciation	-	-	-	213
Other	816	-	816	-
	<u>11,206</u>	<u>-</u>	<u>11,206</u>	<u>4,863</u>
<b>5 Debtors:</b>			<b>2011</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
Prepayments			-	200
Other debtors			16,368	10,871
			<u>16,368</u>	<u>11,071</u>
<b>6. Creditors: due less than 1 year</b>			<b>2011</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
Accruals and other creditors			17,994	6,482
<b>7. Creditors: due more than 1 year</b>			<b>2011</b>	<b>2010</b>
			<b>£</b>	<b>£</b>
Deferred Creditors			-	21,452

# CAPITAL KIDS CRICKET

## NOTES TO THE FINANCIAL STATEMENTS (continued)

YEAR ENDED 31 MARCH 2011

8. Funds and Reserves	Unrestricted Funds	Restricted Funds	2011	2010
Balance at 1 April 2010	38,876	-	38,876	22 588
Incoming resources for the year	224,922	29,623	254,545	229,030
Resources expended for the year	(189,093)	(29,623)	(218,716)	(212,742)
Transfers	-	-	-	-
<b>Balance at 31 March 2011</b>	<b>74,705</b>	<b>-</b>	<b>74,705</b>	<b>38,876</b>

9. Fixed Assets	Computers £	Total £
<b>Cost</b>		
At 1 April 2010 and 31 March 2011	639	639
<b>Depreciation</b>		
At 1 April 2010	(639)	(639)
Charge for the year	0	0
At 31 March 2011	(639)	(639)
<b>Net book value</b>		
At 31 March 2011	0	0
At 31 March 2010	0	0