

## **CAPITAL KIDS CRICKET**

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

### **TRUSTEES' REPORT AND ANNUAL FINANCIAL STATEMENTS**

**For the financial year ended 31 March  
2016**

**Charity Registration Number:  
1056817  
Company Registration Number:  
03175913**

# **CAPITAL KIDS CRICKET**

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# **CAPITAL KIDS CRICKET**

## **TRUSTEES AND OFFICERS**

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Directors	E J Challinor F H Turner P H Turner D Frindall-Gregory R Verity P Ladmore V Codrington
Secretary	J Parker
Charity Number	1056817
Company Number	03175913
Registered Office	37 Rushey Green Catford London SE6 4AS
Principal Address	79 Gore Road London E9 7HN
Independent Examiner	David Field FCA Fields Churchill House 120 Bunns Lane Mill Hill London NW7 2AP

# **CAPITAL KIDS CRICKET**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2016**

The Directors present their report and the financial statements of the charitable company for the year ended 31 March 2016.

### **Principal Activity**

The aim of CKC is to advance the education of children and to promote their physical, social and emotional development by providing them with the skills and opportunities to play cricket with an understanding and commitment to the Spirit of Cricket.

CKC is a fully inclusive organisation but is chiefly targeting children in state schools in the inner London area and the more deprived areas adjacent to it.

The Charitable Company is governed by its Memorandum and Articles of Association incorporated on 21 March 1996 and amended by Special Resolution passed on 29 May 2013.

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**

The Directors at the date of this report are listed on page 3 to this report. The following individuals served as directors during the year:

Directors  
EJ Challinor (Chairman)  
F H Turner  
P Turner  
T Berg (Resigned)  
R Verity  
V Codrington  
P Ladmore  
D Frindall-Gregory

### **ORGANISATIONAL STRUCTURE**

The board of Directors, who are also Trustees of the charitable company, set the overall framework for the organisation. The various activities planned and monitored by a Management Committee which has a wider representation including two full-time employees as General Manager and Operations Manager. Along with other duties they organise school and community based coaching, events, tournaments and residential trips (often in partnership with other bodies) and engage and supervise suitable qualified staff to carry out its work.

### **Change of trustees.**

The resignation of Tim Berg was accepted at the meeting of 22 January 2016. Tim was thanked for his past service and for his offer of continued support from himself and the Lord's Taverners. Philip Ladmore was appointed as a new trustee.

# **CAPITAL KIDS CRICKET**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2016 (continued)**

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Initially employed on a part-time basis, Joe Fisher was appointed to a full-time post from November 2015. Joe's role ranges from organising and running events, coaching, administration and communication. He has set up and maintains a new website, produces a regular newsletter and publicity materials. His appointment has addressed what has been a weakness in the organisation in the past.

The NEST government pension scheme was implemented on behalf of all employees from March 1st 2016.

Once again our programmes could not have been successful without the contribution of a network of part-time coaches and volunteers. We are grateful to them for the commitment they show.

### **Report on activities**

#### **Hospitals and SEND**

Ray and Denise continued their usual work at Evelina and Great Ormond Street, but Denise also began working with teenagers at the Royal Free Hospital. Sessions with the Islington Icons Special Needs group continued until the end of the year but further work with the Elfrida Charity is threatened by lack of funding. Denise also worked with a similar group based in Westminster.

British Land continued to support coaching of SEND children in schools culminating in a final at Lords. Salisbury Primary School (Newham) won the competition

The British Land indoor cricket league for mainstream primary schools had over 170 entries and the level of cricket was very high among all eight finalists at Lords and matches were closely contested. In the end Elmhurst Primary won the competition.

#### **Club Link schools**

This was a new initiative to focus on a group of schools who were keen to put cricket at the centre of their sporting activity. Each school has one day's coaching per week; pupils are linked to a local club; the school has priority in participating in our activities eg residential or competition at Lords. Five schools have come on to this scheme.

The David & Grace Sheppard award for excellence in cricket development was presented by their daughter Jenny, 2016 winner was Elmhurst Primary School.

#### **Girls/Young Women**

Joe Fisher began a coaching programme at the Play On centre with female students from Kings College. We had about 14-18 attending regularly. The intention is to expand this project in the coming year.

Also at the Play On centre we held an end of project celebration for four Tower Hamlets schools with mothers and daughters joining together for sports activities. We had cricket, badminton, basketball, and aerobics sessions. About 30 parents and 80 girls took part.

#### **Asia Blaze & London Sixes**

There was a continued expansion of cricket with a focus on the South Asian communities again driven by Shahidul Alam working in partnership with Essex and Middlesex county boards, the London Tigers, The Lords Taverners and local boroughs.

The Asia Blaze was a new venture in conjunction with the London Tigers and a further development in providing opportunities for young Asian players to demonstrate and improve their standard of play at a high level. Players represented their family's country of origin: India, Bangladesh, Pakistan, Sri Lanka and

# **CAPITAL KIDS CRICKET**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2016 (continued)**

Afghanistan. Pakistan won the tournament and went on to play a representative team at Wanstead Cricket Club

16 men's teams took part in the London Sixes with the Sports Source Direct team running out winners in an exciting finals day. A women's match was held with teams from East and West London competing for the inaugural trophy which went to West London.

Residential festivals were again mainly focussed at Arundel and covered a wide range of pupils in the schools in which we operate. At Whitsun half term almost 100 boys and girls attended and their comments show just how much they enjoyed the experience and how valuable it is. In July, 48 under 13 boys from Greenwich, Islington, Newham and Hackney received coaching and played matches. Thanks go again to John Barclay and his staff for all their support.

The Lords's Taverners' Wicketz programme sponsored groups from West Ham and Tottenham to enjoy coaching and competitive matches at Felsted College.

### **School Holiday Coaching**

Cricket camps took place in holiday periods throughout the cricket season at the following locations: West Ham Park (Newham); Paddington Recreation Ground (Westminster); Wray Crescent (Islington); Millfields (Hackney); Victoria Park (Tower Hamlets), Regent's Park

### **Future Projects**

We are pleased to record that we have been successful in securing support for two new projects due to begin in May 2016. One is to be funded by the John Lyons Charity to work with local schools to develop a new junior cricket club at Spike's Bridge, Southall.

The other project is the outcome of a bid to the Mayor's Fund made in conjunction with the London Tigers. This will enable us to extend our work in five boroughs especially for girls and children with special needs.

# **CAPITAL KIDS CRICKET**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2016 (continued)**

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### **FINANCIAL REVIEW**

Our giving activities totaled £183,380 compared to £240,506 in 2015 reflecting the significant demand for the support provided by Capital Kids Cricket. Our fundraising was relatively constant with a decrease from £233,342 to £178,594 which resulted in a reduction in our unrestricted reserves from £17,594 to £5,635. The Charity's reserves are represented predominantly by cash and near cash assets.

### **FUNDING OF FUTURE ACTIVITIES**

The trustees believe that the funds raised during the current year will be sufficient to meet our charitable obligations for the current year and to at least maintain our current level of reserves.

### **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 website. 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 and/or DBS disclosure checks. No child protection issues have arisen.

### **RESERVES**

The policy is to aim for at least three months' worth of expenditure in reserves. This year our reserves have dropped below this target and we are putting in place a strategy to build them back up to an appropriate level over the next three years.

### **RECRUITMENT AND APPOINTMENT OF DIRECTORS**

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 fulfillment of the charity's objectives.

All new directors and trustees will receive copies of the charity trust deeds and literature explaining the ethics 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 operations 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.

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The Directors are responsible for preparing the Directors' report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

# **CAPITAL KIDS CRICKET**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2016 (continued)**

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In preparing these accounts, the Directors are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles of the SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



# **CAPITAL KIDS CRICKET**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2016 (continued)**

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### **SMALL COMPANY RULES**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2008 applicable to small companies and in accordance with the SORP 2005,

By order of the Board of Directors

A handwritten signature in black ink, appearing to read 'F H Turner', is written over the printed name.

F H Turner

15 Dec 2016

# **CAPITAL KIDS CRICKET**

## **INDEPENDENT EXAMINER'S REPORTS**

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### **Independent Accountant's Report to the Members of Capital Kids Cricket (Limited by Guarantee)**

I report on the accounts of the company for the year ended 31 March 2016 on pages 13 to 19.

#### **Respective responsibilities of the trustees and examiner**

The trustees, who are also 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 144(2) of the Charities Act 2013 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions of the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of Independent Examiners report**

My examination was carried out in accordance with the 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 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 Examiner's 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:
  - a. To keep accounting records in accordance with Section 386 of the Companies Act 2006; and
  - b. 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 Charities;

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.



David field, FCA  
Fields, Churchill House, 120 Bunns Lane, London, NW7 2AP  
16 December 2016

# CAPITAL KIDS CRICKET

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 March 2016

	Note	Funds £	Total 2016 £	Total 2015 £
Incoming resources from generated funds				
Income from activities	1	198,795	161,497	198,795
Other Donations		34,547	12,097	34,547
HMRC Charities			5,000	
<hr/>				
Total incoming resources		233,342	178,594	233,342
Resources expended				
Charitable activities	3	240,506	183,620	240,506
Management and administration	2	9,128	6,933	9,128
<hr/>				
Total resources expended		249,634	292,309	249,634
Net (expenditure) income for the year		(16,292)	(11,698)	(16,292)
Fund balances at 1 April 2015		33,886	17,594	33,886
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Fund balances at 31 March 2016	7	17,594	5,635	17,594

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006. All activities relate to continuing activities.

# CAPITAL KIDS CRICKET

## BALANCE SHEET

At 31 March 2016

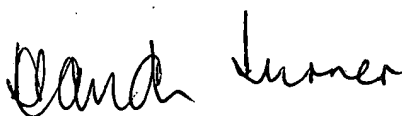
	Notes	2016 £	2015 £
Current assets			
Debtors	4		19,089
Cash at bank and in hand		11,181	25,536
		<hr/>	<hr/>
		11,181	44,625
Creditors: Amounts falling due within one year	5	(5,546)	(27,031)
		<hr/>	<hr/>
Net current assets		5,635	17,594
		<hr/>	<hr/>
Total assets less current liabilities		5,635	17,594
		<hr/>	<hr/>
Income funds			
Accumulated Reserve Funds	6	<hr/> 5,635	<hr/> 17,594
		<hr/>	<hr/>
		5,635	17,594
		<hr/>	<hr/>

For the year ended 31 March 2016 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 and audit of these financial statements under the requirements of 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 Report Standard for Smaller Entities (effective 2008).

The accounts were approved by the Board on 15 December 2016.



F H Turner

Trustee

# **CAPITAL KIDS CRICKET**

## **ACCOUNTING POLICIES**

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### **BASIS OF ACCOUNTING**

These financial statements have been prepared in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities', the Companies Act 2006, and under the historical cost convention and in accordance with applicable accounting concepts. 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.

### **REVENUE**

Charitable Donations, Grants and other income are accounted for as soon as the amount and its receipt are reasonably certain. Assets and services donated are included at value within income with a corresponding amount reflected in expenses or assets as appropriate.

*Charitable Donations and Grants comprise income from trusts and foundations, corporate partners, and other donors to the Charity to support the activities of the organisation. In addition schools and other education-related establishments will pay for the provision of coaching and other activities undertaken in accordance with the organisation's charitable objectives.*

### **FUNDS**

*General Funds* - these are unrestricted funds that are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and have not been designated for other purposes.

*Restricted Funds* - these are funds received where the donors have imposed specific restrictions on the use of those funds or which have been raised by the Charity for specific purposes. The costs of raising and administering such funds are charged to the specific fund.

### **EXPENDITURE**

All expenses are accounted for on an accruals basis.

# CAPITAL KIDS CRICKET

## NOTES TO THE FINANCIAL STATEMENTS

1. INCOME	2016 £	2015 £
Generated from activities	161,497	198,795
Other Donations	12,097	34,547
Sundry Income	5,000	
	<hr/>	<hr/>
	178,594	233,342
	<hr/>	<hr/>
2. MANAGEMENT AND ADMINISTRATION	2016 £	2015 £
Printing postage and stationery	410	66
Telephone, IT and secretarial	2,742	2,851
Accountancy fees	1,385	2,037
Insurance	2,306	2,901
other	90	1,273
	<hr/>	<hr/>
	6,933	9,128
	<hr/>	<hr/>
3. DIRECT CHARITABLE EXPENDITURE	2016 £	2015 £
Coaching and development staff salaries	131,379	174,691
Coaching fees	28,816	34,300
Festivals and Events	23,425	31,515
	<hr/>	<hr/>
	183,620	240,506
	<hr/>	<hr/>

# CAPITAL KIDS CRICKET

## NOTES TO THE FINANCIAL STATEMENTS

4. DEBTORS	2016 £	2015 £
Trade Debtors		25,012
Other Debtors		4,077
		<u>29,089</u>
5. CREDITORS: amounts falling due within one year	2016 £	2015 £
Taxes and social security cost	3,146	2,831
Accruals	2,400	1,200
Loans		23,000
	<u>5,546</u>	<u>27,031</u>

### 6. FUNDS AND RESERVES

	Funds £	2016 £	2015 £
Balance at 1 April 2015	33,886	17,594	33,886
Incoming resources for the year	233,342	178,594	233,342
Resources expended for the year	(249,634)	(190,553)	(249,634)
		<u>5,635</u>	<u>17,594</u>
Balance at 31 March 2016	<u>17,594</u>		

# **CAPITAL KIDS CRICKET**

## **NOTES TO THE FINANCIAL STATEMENTS**

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### **7. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total £</b>
Fund balances at 31 March 2016 are represented by:			
Current assets	11,181		44,525
Creditors: amounts falling due within one year	(5,546)		(27,031)
	<u>5,635</u>	<u></u>	<u>17,594</u>

### **8. TRANSACTIONS WITH TRUSTEES**

No trustees have claimed any expenses during the financial year (2015 £Nil).