

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
2017**

Charity Registration Number:
1056817
Company Registration Number:
03175913

THURSDAY



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28/12/2017
COMPANIES HOUSE

CAPITAL KIDS CRICKET

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31 March 2017

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CAPITAL KIDS CRICKET

TRUSTEES AND OFFICERS

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	Burhan Babar 50 Stanhope Gardens London N4 1HT

CAPITAL KIDS CRICKET

DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2017

The Directors present their report and the financial statements of the charitable company for the year ended 31 March 2017.

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
E J Challinor (Chairman)
V Codrington
D Gregory
P Ladmore
H Turner
P Turner
R Verity

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 2017 (continued)

Staff

Khaled Ahmed was employed on a part-time contract to deliver the project at Spike's Bridge. He is assisted by our management team and three female coaches: Chander Kaul, Arti Sahu and Nazia Sadiq. Diane Debrincat, another new coach, has also been assisting Denise and Ray in Hospital Schools.

There are no other changes to contracted staff.

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

Our joint work with the London Tigers has been key to the further development of Asian cricket. The Asia Blaze and London Sixes competitions are strong examples of working together successfully to break new ground.

An England team was added to the Asia Blaze competition, now in its second year, and ran out the winners. Once again thanks to Wanstead Cricket Club for their support.

16 men's teams took part in the London Sixes with the Sports Source Direct team winners for the second time in an exciting finals day at the Leyton County ground. The trophy was presented by Jalal Uddin, the former Pakistan international player.

The women's match representing East and West London was held the following day at the Arundel Castle ground. This year it was the East London women who prevailed.

On the same day, we took the opportunity to showcase our work to a number of visitors. There was a colts' match with children from East London and coaching and games with young adults from the SEND group run by Denise O'Neill in Westminster. Thanks again to John Barclay for hosting the event on a glorious day.

A project based at the Play On centre was funded by Sport England aimed at increasing participation of young women in sport. It built on the unfunded work that Joe Fisher had done in the previous year with King's College. This year further links were made with University College and Royal Holloway and with women's club teams to provide opportunities for competitive play and routes into playing cricket after university.

The Mayor's Participation Fund has enabled us to run exercise classes for mothers at Elmhurst Primary school. The numbers have steadily grown to over 70 women: a tribute to the work of coach Asma Pathan and also pointing to a genuine need in the community.

British Land Primary School Cricket League

Following the preliminary competitions, 13 borough winners competed at the PlayOn Centre with eight going forward to the Final at Lords on 17th March. After a series of keenly contested matches Little Ealing were the eventual winners.

This was the tenth year of the league which spans 14 boroughs and involves over 2000 children (the biggest indoor competition in the UK). We thank British Land for their support over the ten year period.

CAPITAL KIDS CRICKET

DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2017 (continued)

We are now seeking new sponsorship to enable us to maintain the competition on its present scale.

Indoor Competitions at Lords

Two competitions were held: at Year 7 for schools and U13 for junior clubs.

Winners were: Stepney Green School and West ham CC

We are grateful to MCC for providing us with facilities at the Indoor Academy

The David and Grace Sheppard Award 2016

This went to Norlington School for Boys (Waltham Forest). It was presented by former pupil and England star, Graham Gooch with the Sheppard's daughter, Jenny, representing the family.

Hospitals and SEND

Work continued as usual at Evelina (Guys), Great Ormond St and Royal Free hospitals. Since July Denise has also taken on a challenging role working one day a week at Chelsea Hospital in a secure unit for children with mental health issues.

The British Land Inclusion Competition was won by a group from Salisbury Primary School, Newham. We are delighted that British Land is continuing to support the coaching and the competition for children with SEND. The final at Lords gives the children a great sense of achievement and is really welcomed by teachers and parents.

Residential festivals were again mainly focused at Arundel. At Whitsun half term the 95 boys and girls attending are from schools and the July camp is community and club based. Children came from the following boroughs: Camden, Hackney, Greenwich, Newham, Redbridge and Harrow. The children's comments show just how much they enjoyed the experience and how valuable it is.

An East London squad went with coach, Mahbubul Alam to a summer camp organised by the Kevin Pietersen Academy.

The Lord's Taverners again sponsored a residential programme at Felsted School for emerging junior clubs affiliated to the TLT "Wicketz" programme. Jerry Bramble accompanied our squad from West Ham.

School Holiday Coaching We again held a range of cricket camps during school holiday periods. Venues used were: West Ham Park and Lister Community School (Newham); Paddington Recreation Ground (Westminster); Millfields and B6 College (Hackney); Spike's Bridge and Featherstone School (Southall); Leyton County ground (Waltham Forest). Stormont House School in Hackney hosted camps for pupils with learning disabilities.

New Projects

The development of a new junior club at Spike's Bridge began in July thanks to funding from the John Lyons Charity. Coaching continued throughout the winter both in schools and community centres with outdoor sessions beginning at Spike's Bridge in the spring. There has been an excellent response from both boys and girls.

Developments began last summer to re-establish a junior cricket club at the historic Leyton County ground. Supported by Essex CB and Waltham Forest regular coaching took place throughout the winter and outdoor facilities have been improved including new "nets". The Lord's Taverners have now included the club in their "Wicketz" programme so a bright future is in prospect.

We are thankful for the support from Essex and Middlesex cricket boards, the borough councils, Access2Sport, local cricket clubs and funding provided by the Mayor's Fund, The Lord's Taverners and the John Lyon's Charity. Our strong relationship with London Tigers that has developed increasingly in recent years has given us opportunities to engage more with a range of communities that would not otherwise have been possible. Finally, a thank you to the individual supporters who have given time and money to help the youngsters to develop sporting abilities and values through cricket.

CAPITAL KIDS CRICKET

DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2017 (continued)

FINANCIAL REVIEW

Our giving activities totaled £206,428 compared to £183,620 in 2016 reflecting the significant demand for the support provided by Capital Kids Cricket. Our fundraising was relatively constant with an increase from £233,342 to £248,584 which resulted in a increase in our unrestricted reserves from £5,635 to £43,322. 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.

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.

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 2017 (continued)

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 judgments 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.

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.

RESERVES

The reserves and cash held at the end of the year are equivalent to three months of expenditure.

INDEPENDENT EXAMINER

Due to the sad passing away of David Field, Mr Burhan Babar has been appointed the Charity's Independent Examiner.

CAPITAL KIDS CRICKET

DIRECTORS' REPORT FOR THE YEAR ENDED 31 March 2017 (continued)

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



F H Turner

19 June 2017

CAPITAL KIDS CRICKET

INDEPENDENT EXAMINER'S REPORTS

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 2017 on pages 11 to 16.

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.



Burhan Babar ACCA
50 Stanhope Gardens London N4 IHT
22 November 2017

CAPITAL KIDS CRICKET

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 March 2017

	Note	Total 2016 £	Total 2017 £
Incoming resources from generated funds			
Income from activities	1	161,497	155,134
Other Donations		12,097	92,075
HMRC Charities		5,000	1,375
Total incoming resources		178,594	248,584
Resources expended			
Charitable activities	3	183,620	206,428
Management and administration	2	6,933	4,469
Total resources expended		190,553	210,897
Net (expenditure) income for the year		(11,959)	37,687
Fund balances at 1 April 2016		17,594	5,635
Fund balances at 31 March 2017	7	5,635	43,322

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 2017

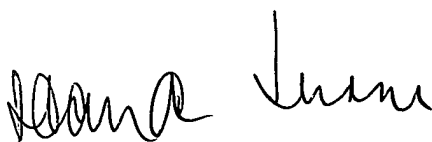
	Notes	2016 £	2017 £
Current assets			
Debtors	4		
Cash at bank and in hand		11,181	48,870
		<hr/>	<hr/>
		11,181	48,870
Creditors: Amounts falling due within one year	5	(5,546)	(5,548)
		<hr/>	<hr/>
Net current assets		5,635	43,322
		<hr/>	<hr/>
Total assets less current liabilities		5,635	43,322
		<hr/>	<hr/>
Income funds			
Accumulated Reserve Funds	6	5,635	43,322
		<hr/>	<hr/>
		5,635	43,322
		<hr/>	<hr/>

For the year ended 31 March 2017 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 Reporting Standard for Smaller Entities (effective 2008).

The accounts were approved by the Board on 19 June 2017.



F H Turner

Trustee

CAPITAL KIDS CRICKET

ACCOUNTING POLICIES

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 £	2017 £
Generated from activities	161,497	155,134
Other Donations	12,097	92,075
Sundry Income	5,000	1,375
	<hr/>	<hr/>
	178,594	248,584
	<hr/>	<hr/>
2. MANAGEMENT AND ADMINISTRATION	2016 £	2017 £
Printing postage and stationery	410	579
Telephone, IT and secretarial	2,742	403
Accountancy fees	1,385	1,385
Insurance	2,306	2,065
other	90	37
	<hr/>	<hr/>
	6,933	4,469
	<hr/>	<hr/>
3. DIRECT CHARITABLE EXPENDITURE	2016 £	2017 £
Coaching and development staff salaries	131,379	144,968
Coaching fees	28,816	38,340
Festivals and Events	23,425	23,120
	<hr/>	<hr/>
	183,620	206,428
	<hr/>	<hr/>

CAPITAL KIDS CRICKET

NOTES TO THE FINANCIAL STATEMENTS

4. DEBTORS	2016 £	2017 £
Trade Debtors		
Other Debtors		
	<hr/>	<hr/>
	<hr/>	<hr/>

5. CREDITORS: amounts falling due within one year	2016 £	2017 £
Taxes and social security cost	3,146	1,948
Accruals	2,400	3,600
	<hr/>	<hr/>
	5,546	5,548
	<hr/>	<hr/>

6. FUNDS AND RESERVES

	Funds £	2016 £	2017 £
Balance at 1 April 2016		17,594	5,635
Incoming resources for the year		178,594	248,584
Resources expended for the year		(190,553)	(210,897)
		<hr/>	<hr/>
Balance at 31 March 2017		5,635	43,322
		<hr/>	<hr/>

CAPITAL KIDS CRICKET

NOTES TO THE FINANCIAL STATEMENTS

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Fund balances at 31 March 2017 are represented by:			
Current assets	11,181		48,870
Creditors: amounts falling due within one year	(5,546)		(5,548)
	<u>5,635</u>	<u></u>	<u>43,322</u>

8. TRANSACTIONS WITH TRUSTEES

No trustees have claimed any expenses during the financial year (2016 £Nil).