

CAPITAL KIDS CRICKET

Registered number 3175913

A COMPANY LIMITED BY GUARANTEE

AND

CHARITABLE STATUS

TRUSTEES REPORT

AND

ANNUAL FINANCIAL STATEMENTS

THURSDAY



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For the financial year ended 31 March 2020

Charity Registration Number: 1056817

Company Registration Number: 3175913

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31 March 2020

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TRUSTEES AND OFFICERS

Directors

**F H Turner – Chairman
E J Challinor
J BARCLAY
R Verity
P Ladmore
P H Turner
K Kumar
W ELLSE
Y OSHO
V SAGAR**

Secretary

J Parker

Charity Number

1056817

Company Number

3175913

Registered Office

**37 Rushey Green
Catford
London
SE6
4AS**

Principal Address

**157 Tennyson Road
London
E15 4DR**

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020

The Directors present their report and the financial statements the charitable company for the year ended 31 March 2020.

Principal Activity

THE COMPANY'S OBJECTS ARE TO ADVANCE THE EDUCATION OF CHILDREN/YOUNG PEOPLE IN PRIMARY, SECONDARY, AND TERTIARY EDUCATION PRIMARILY IN GREATER LONDON BY PROVIDING FACILITIES AND OPPORTUNITIES FOR THE PLAYING OF CRICKET SO AS TO PROMOTE AND ENCOURAGE THEIR PHYSICAL, SOCIAL AND EMOTIONAL DEVELOPMENT. BENEFIT MAY BE EXTENDED IN THE CASE OF SPECIAL NEEDS AND DISABLED PEOPLE WHO ARE OUTSIDE FORMAL EDUCATION AND BEYOND THE NORMAL AGE OF BENEFIT. WORK WITH FAMILIES WILL HAVE THE PRIMARY AIM OF SUPPORTING THE DEVELOPMENT AND WELLBEING OF CHILDREN BUT FAMILY MEMBERS WILL ALSO BE BENEFICIARIES.

CKC is a fully inclusive organization but is chiefly targeting children and young adults in state education 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.

F H Turner – Chairman

E J Challinor

J BARCLAY

R Verity

P Ladmore

P H Turner

K Kumar

W ELLSE

Y OSHO

V SAGAR

ORGANIZATIONAL STRUCTURE

The Board of Directors, who are Trustees of the charitable company, set the overall framework for the organization. The various activities planned and monitored by a Management Committee which has a wider representation including the company CEO. Along with other duties they organize school, hospital 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.

New Trustees

In October 2019 William Ellse, January 2020 Yemi Osho and Vikas Sagar joined as trustees.

Staff

Mahbubul Alam finished his one-year contract as events and competitions officer in October 2019. Part of Layton Cricket Hub, Adnan Choudhury started a one-year contract from October 2019 as engagement officer. 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

This report has in the past given a fairly detailed review of our activities. Now this is no longer necessary as these are fully covered through the impact report (Pushing the Boundaries) and through our Newsletters and other reports on our website capitalkidscricket.org.uk. I will mention, however, three areas which illustrate a shifting emphasis in our work from being mainly school based to a greater focus in the community and increased work with girls/young women and with children with special needs or indeed in hospitals.

CKC World Cricket Festival

On 8th July 2019 we have arranged one of the largest primary school's cricket festival at Hackney Marshes. Over 1000 young people and 200 volunteers took part in a day long record-breaking event. 36 primary schools attended with 58 nationalities and 64 language speakers. The days were memorable to all and CKC had decent publicity.

Women's Cricket

We once again ran coaching sessions for the King's College London Women's Cricket Club. For the first time, these sessions took place at the Oval. As a result, we have had increased engagement with Surrey CCC and they agreed to pay for some of the sessions and assist us in expanding our university women's coaching. In 2019 – 20, we are due to work with a further 5 universities (LSE, UEL, UCL, Imperial and St Mary's).

At the recently established community clubs (Leyton) there are now coaching sessions and teams for girls separate from mixed sessions.

Community

Working with Essex CCB and Active Newham, we have run cricket sessions in local communities across Newham. These include 'market games' sessions in Queen's Market and various sessions across parks.

We are running women's aerobics sessions at primary schools across Newham, Waltham forest as part of the Family Fund in partnership with London Tigers. So far, we have engaged over 80 families in the programme. This programme will continue 2 more years.

We received funding from City of London to run women and girls' activities surrounding West Ham Park. We are running number of activities with adults and their children at the park including cricket.

Hospital Programme Expansion

Our hospital programme extended to Chelsea Community Hospital. Currently we are running programmes in 5 hospitals. They are Great Ormond Street, Evelina, Royal Free, Royal Marsden and Chelsea Community Hospital. Chance to Shine partly funding the activities. Ray and Denise leading the whole programme.

We are thankful for the support from Essex, Surrey and Middlesex cricket boards, the borough councils, local cricket clubs, funding provided by the National Lottery, London Sports, The Lord's Taverners, the John Lyon's Charity, J Paul Getty Jnr. Charitable Trust, Newby Trust, Moogsoft, Smart Cricket, Pure Storage, Barbara Ward Children's Fund, City of London. Our strong relationship with London Tigers that has developed increasingly in recent years has given us opportunities to engage more with a wide range of communities. 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.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020 (continued)

FINANCIAL REVIEW

Our fundraising/Income this financial year £304,801 up from £297,035 previous year.

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 become known to the charity through its activities and have shown that they possess the interest and skill 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 ethics and objectives of the Charity. Additionally they receive copies of the Charity Commission guidance notes on the responsibilities of trustees.

STATEMENT OF THE 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 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.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2020 (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 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 accounts comply with the Company Act 2006. They are also responsible steps for the prevention and detection fraud and other irregularities.

RISK MANAGEMENT

The Director have examined the principal areas of the Charity's operations and considered the major risk faced in each of these area. 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.

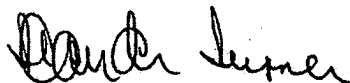
RESERVES

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

SMALL COMPANY RULES

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

By order of the Board of Directors



F H Turner

Date: 09/12/2020

INDEPENDENT EXAMINER'S REPORTS

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

I report to the trustees on my examinations of the accounts of Capital Kids Cricket for the year ended 31 March 2020.

Respective responsibilities of the trustees and examiner

The trustees, who also directors of the Company for the purpose of company law, and 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 General Directions given the Charity Commission. An example includes a review of the accounting records kept 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

I have completed my examination; I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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 company Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

Though immaterial, I have come across some matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

1. In earlier year we advised book keepings should be done digitally and much organize ways in order to trace records quicker and to enhance accountability, however this was not implemented yet and we urge trustees should take necessary approach to place much robust book keeping and backup records systems in the future.
2. Attention should be drawn to maintain adequate records of restricted and unrestricted sources of funds.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Taj Accountants

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Date: 09 December 2020

Capital Kids Cricket

Income and Expenditure
Accounts
for the year ended 31
March 2020

	Note	Restricted	Unrestricted	Total 2020	Total 2,019
		£	£	£	£
Incoming resources	1				
Income from activities		-	104,631	104,631	86,513
Donations receivable		-	18,566	18,566	28,049
Grant receivable		147,374	34,230	181,604	182,473
Total incoming resources		<u>147,374</u>	<u>157,427</u>	<u>304,801</u>	<u>297,035</u>
Other income					
Bank interest receivable		-	-	-	149
Other operating income		-	-	-	1,010
Total other income		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,159</u>
Resources expended					
Charitable activities	2	-	-	341,850	261,453
Management and administration	3	-	-	18,571	34,597
Total resources expended		<u>-</u>	<u>-</u>	<u>360,421</u>	<u>296,050</u>
Net (deficit) or income for the year				(55,620)	2,144
Funds balances as at beginning of the year				79,755	77,611
Funds balances as at 31 March 2020				<u>24,135</u>	<u>79,755</u>

The statement of financial activities also complies with the requirements for and income and expenditure account under the Companies act 20016. All activities relate to the continuing activities.

Capital Kids Cricket

Balance Sheet

as at 31 March 2020


	Note s	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,382	2,002
Current assets			
Debtors	5	24,742	404
Cash at bank and in hand		<u>33,733</u>	<u>85,427</u>
		58,475	85,830
Creditors: amounts falling due within one year	6	<u>(35,723)</u>	<u>(8,078)</u>
Net current assets		22,752	77,752
Net assets		<u>24,134</u>	<u>79,754</u>
Capital and reserves			
Profit and loss account		24,134	79,754
Shareholders' funds		<u>24,134</u>	<u>79,754</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



H Turner
Director

Approved by the board on 09 December 2020

Capital Kids Cricket
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Revenue

Charitable donations and grants comprise income from trusts and foundations, corporate partners and other donors to the charity to support the activities of the organisations. In addition schools and other education related establishments will pay for the provisions of coaching and other activities undertaken in accordance with the organisations charitable objectives.

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 the purpose.

Restricted funds- these are received where the donors have imposed specific restrictions on them or which have been raised by the charity for specific purposes. The costs of raising and administration such funds are charged to the specific fund.

All expenses are accounted for on an accruals basis.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings and equipment	over 5 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

1	Income	2020	2019
		£	£
	Generated from activities	104,631	86,513
	Donations	18,566	28,049
	Grant receivable	69,747	182,473
	Service	111,857	
		<u>304,801</u>	<u>297,035</u>
2	Direct charitable expenditures	2020	2019
		£	£
	Wages and salaries	178,113	161,704
	Coaches fee	93,524	63,129
	Festival and events	45,849	17,696
	Employers NI and Pensions	24,364	18,924
		<u>341,850</u>	<u>261,453</u>
3	Management and administration	2020	2019
		£	£
	Printings, postage and stationery	5,108	2,092
	Telephone, IT and secretarial	4,451	4,834
	Accountancy and other legal	1,428	1,428
	Insurance	2,021	1,498
	Bank and interest charges	180	66
	Travel and subsistence	66	8,961
	Utility and office expenses		4,066
	Training and development	2,586	1,075
	Equipment expenses	430	2,533
	Subscription	133	1,293
	Other expenditures	2,168	6,751
		<u>18,571</u>	<u>34,597</u>
4	Tangible fixed assets		
		Fixtures , fittings and equipment	Total
		£	£
	Cost		
	At 1 April 2019	3,100	3,100
	Additions		-
	At 31 March 2020	<u>3,100</u>	<u>3,100</u>

Depreciation

At 1 April 2019	1,098	1,098
Charge for the year	620	620
At 31 March 2020	<u>1,718</u>	<u>1,718</u>

Net book value

At 31 March 2020	<u>1,382</u>	<u>1,382</u>
At 31 March 2019	<u>2,002</u>	<u>2,002</u>

5 Debtors	2020	2019
	£	£
Trade debtors	24,339	-
Other debtors	<u>403</u>	<u>404</u>
	<u>24,742</u>	<u>404</u>

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	18,965	2,068
Other social security costs	7,440	1,982
Accruals		2,600
Short Term Loan		99
Other creditors	<u>9,318</u>	<u>1,329</u>
	<u>35,723</u>	<u>8,078</u>

7 Income	2020	2019
	£	£
Opening balances	79,755	77,611
Income resources in the year	304,800	297,035
Other income		1,159
Resources expensed in the year	<u>(360,421)</u>	<u>(296,050)</u>
Balance as at 31 March 2020	<u>24,134</u>	<u>79,755</u>

8 Other information

Capital Kids Cricket is a private company limited by shares and incorporated in England. Its registered office is:

37 Rushey Green
Catford
SE6 4AS

9 Transactions with trustees

No trustees have claimed any expenses during the financial year 31 March 2020 (2019: £Nil).

10 Taxation

The Charity is exempt from corporation tax liability.