

Charity Number: 303325

LONDON SCHOOLS' CRICKET ASSOCIATION
Accounts
For the year ended 31 December 2019

LONDON SCHOOLS' CRICKET ASSOCIATION

Financial Statements

Year ended 31 December 2019

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LONDON SCHOOLS' CRICKET ASSOCIATION

Charity Number: 303325

Trustee Annual Report

For the year ended 31 December 2019

The trustee presents his/her report and the unaudited financial statements of the charity for the year ended 31 December 2019.

Reference and administration details

Registered charity name LONDON SCHOOLS' CRICKET ASSOCIATION

Charity Registration Number 303325

The trustee

Independent examiner: RANA B B KHAN (FCCA)
RENAISSANCE ACCOUNTANTS LTD
40 Bank Street, Level 18
Canary Wharf
London
United Kingdom
E14 5NR

The trustee's annual report was approved on 08/09/2020 and signed on behalf of the board of trustees by:

Peter Yeates

Signature
~~signed on 08/09/2020, 13:11:01 BST~~

LONDON SCHOOLS' CRICKET ASSOCIATION

Independent Examiner's Report to the Trustee of LONDON SCHOOLS' CRICKET ASSOCIATION

Year ended 31 December 2019

I report to the trustee on my examination of the financial statements of LONDON SCHOOLS' CRICKET ASSOCIATION ('the charity') for the year ended 31 December 2019.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe: 1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or 2. the accounts do not accord with those records; or 3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). 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.



RANA B B KHAN FCCA

RENAISSANCE ACCOUNTANTS LTD

Independent Examiner

40 Bank Street, Level 18
Canary Wharf
London
United Kingdom
E14 5NR



LONDON SCHOOLS' CRICKET ASSOCIATION

Charity Number: 303325

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2019

Incoming Resources	Notes	Unrestricted Funds 2019	Restricted Funds 2019	Unrestricted Funds 2018	Restricted Funds 2018
Grant	2	£ -		£ 410.00	
UK Tours and Festivals	3	£ 35,378.50		£ 4,860.00	
Donation & Fundraising	4	£ -		£ 50.00	
Other Income	3	£ 78,350.35		£ 37,569.94	
Total Incoming Resources		£ 113,728.85	£ -	£ 42,889.94	
Resources Expended					
Direct Charitable Expenditure					
Coaching and Net Hire	5	£ 38,605.00		£ 14,964.00	
Matches and Ground Hire	6	£ 59,811.97		£ 9,722.00	
Other Direct Costs	11			£ 635.00	
		£ 98,416.97	£ -	£ 25,321.00	
Other Expenditure					
Clothing & Equipment	9	£ 2,540.97		£ 5,314.45	
Administration	7	£ 3,440.24		£ 2,814.91	
		£ 5,981.21	£ -	£ 8,129.36	
Total resources Expended		£ 104,398.18		£ 33,450.36	
Net Incoming/(Outgoing) Resources for the Year		£ 9,330.67		£ 9,439.58	
Balance brought forward at 1 January 2019		£ 5,406.14	£ 10,000.00	£ (4,033.44)	£ 10,000.00
Balance carried forward at 31 December 2019		£ 14,736.81	£ 10,000.00	£ 5,406.14	£ 10,000.00

LONDON SCHOOLS' CRICKET ASSOCIATION

Charity Number: 303325

Balance Sheet as at 31 December 2019

	Notes	2019		2018	
Fixed Assets					
Office Equipment			£ -		£ -
Current Assets					
Cash at Bank	8	£ 26,116.81		£ 27,323.97	
Debtors		<u>£ -</u>	£ 26,116.81	<u>£ -</u>	£ 27,323.97
Creditors falling due within one year					
	10		£ 1,380.00		£ 11,917.83
Net Current Assets/(Liabilities)			<u>£ 24,736.81</u>		<u>£ 15,406.14</u>
Funds					
Unrestricted Funds			£ 14,736.81		£ 5,406.14
Restricted Funds			<u>£ 10,000.00</u>		<u>£ 10,000.00</u>
			£ 24,736.81		£ 15,406.14

Approved by the board of Trustees and signed on its behalf by:

Peter Yeates

~~signed on 08/09/2020, 13:11:01 BST~~

Date: 08/09/2020

The notes on page 3, 4 & 5 form part of these accounts.

LONDON SCHOOLS' CRICKET ASSOCIATION

Charity Number: 303325

Notes for the year ended 31 December 2019

1 Accounting Policies

The principal accounting policies meet the requirement of SORP2005

The financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

	2019		2018	
2 Grants Receivable	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
Grants	0.00		410.00	
3 Tours & Festivals				
<i>Income</i>				
Tours & Festivals	35378.50		4,860.00	
	35378.50		4,860.00	
<u>Tours</u>				
Registration Deposits	0.00		800.00	
Match fees	1215.00		660.05	
Subscriptions	66417.52		36,109.89	
Other Donation	10717.83		0.00	
	78350.35		37,569.94	

LONDON SCHOOLS' CRICKET ASSOCIATION

Charity Number: 303325

Notes for the year ended 31 December 2019

	2019	2018
4 Donation, Fund raising & Sundry Income		
Donations	0.00	50.00
	0.00	50.00
5 Coaching & Net Hire		
<i>Income</i>	0.00	0.00
<i>Expenses:</i>		
Coaches fees (Nets & Festivals)	38,605.00	5,554.00
Net hire	0.00	9,410.00
	38,605.00	14,964.00
6 Matches, teas & Ground Hire		
Ground Hire	9,640.00	5,900.00
Venue and food	12,323.83	783.00
Other Direct cost	350.00	0.00
Sporting Good	1,402.14	0.00
Tour fee	31,788.00	0.00
Umpires fees	4,308.00	3,039.00
	59,811.97	9,722.00
7 Administration		
Other Legal & professional Costs	935.00	935.00
Accountancy fees	1,380.00	1,200.00
Insurance	1,125.24	557.76
Travel & Sundries	0.00	122.15
	3,440.24	2,814.91
8 Cash at Bank		
NatWest	26,116.81	27,323.97
	26,116.81	27,323.97

LONDON SCHOOLS' CRICKET ASSOCIATION

Charity Number: 303325

Notes for the year ended 31 December 19

	2019	2018
9 Purchases and other direct costs		
Cricket Balls	0.00	884.75
Bar Kit	0.00	48.00
Ice Packs	0.00	93.60
Engraving costs	0.00	933.10
Final Day	0.00	40.00
Other sporting tours costs	2,540.97	3,315.00
	2,540.97	5,314.45
Sales		
Ties	0.00	0.00
10 Creditors		
Trade Creditors	0.00	1,371.30
Provision for Accountancy	1,380.00	1,200.00
Intra-Company Deposits	0.00	9,346.53
	1,380.00	11,917.83
11 Expenses		
Catering	0.00	150.00
Other expenses	0.00	485.00
	0.00	635.00

Signatures' technical details

Signatures

clare.postlewhite@gmail.com

Fingerprint

08/09/2020, 13:11:01 BST

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Event log

10.50.11.110	01/09/2020, 14:07:25 BST Signing request created.
System	01/09/2020, 14:07:29 BST Notification sent to clare.postlewhite@gmail.com.
System	01/09/2020, 14:21:41 BST Signing page opened by signee clare.postlewhite@gmail.com.
System	01/09/2020, 14:30:39 BST Signing page opened by signee clare.postlewhite@gmail.com.
System	03/09/2020, 11:42:50 BST Signing page opened by signee clare.postlewhite@gmail.com.
System	03/09/2020, 11:43:51 BST Signing page opened by signee clare.postlewhite@gmail.com.
System	05/09/2020, 14:10:04 BST Reminder sent to clare.postlewhite@gmail.com.
System	05/09/2020, 16:15:08 BST Signing page opened by signee clare.postlewhite@gmail.com.
System	08/09/2020, 06:19:54 BST Signing page opened by signee clare.postlewhite@gmail.com.
System	08/09/2020, 13:06:54 BST Signing page opened by signee clare.postlewhite@gmail.com.
System	08/09/2020, 13:11:01 BST Signee clare.postlewhite@gmail.com signed document.
System	08/09/2020, 13:11:02 BST Signing process completed.

Summary

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Charity Number: 303325

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Accounts
For the year ended 31 December 2019

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