

# **The Cricket Asylum Foundation**

Charity number 1169846

## **Annual Report and Financial Statements** **for the year ended 29 February 2020**



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**Prepared by West Yorkshire Community Accounting Service**

# **The Cricket Asylum Foundation**

## **Trustees' report for the year ended 29 February 2020**

### **Reference and administrative details of the charity, its trustees and advisors**

The trustees during the financial year and up to and including the date the report was approved were:

<b>Name</b>	<b>Position</b>
Michael Tasker Jones	Chair
Ian Newman	Treasurer
Matthew Dawson	
Victoria Berry	
David Kershaw	
Rowena Mercer	
Ross Kettlewell	
Mohammed Yousaf	
Stephen Kershaw	
Neeraj Bhasin	

### **Principal address**

8 Hullett Close  
Mytholmroyd  
HX7 5QP

### **Bankers**

Lloyds Bank plc  
Commercial Street  
Halifax  
HX1 1BB

### **Accountants**

#### **West Yorkshire Community Accounting Service**

Stringer House  
34 Lupton Street  
Leeds  
LS10 2QW

### **Structure, governance and management**

The charity is a Charitable Incorporated Organisation (CIO) formed on 21 October 2016.

### **Method of recruitment and appointment of trustees**

The trustees of the charity are appointed by the members at the AGM.

# **The Cricket Asylum Foundation**

## **Trustees' report (continued) for the year ended 29 February 2020**

### **Objectives and activities**

#### **The charity's objects**

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of the game of cricket of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

#### **The charity's main activities**

The charity was established to provide an inclusive opportunity for disadvantaged people to participate in the game of cricket to make a positive difference to the community and the participants' health and well-being.

#### **Public benefit statement**

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, relief of poverty and the advancement of amateur sport.

#### **Achievements and performance**

We have delivered Cricket taster sessions to primary school children, these give children the opportunity to try cricket and create opportunities for them to continue the sport at local clubs.

We have delivered Cricket based activities to community groups catering for vulnerable young people.

Children who are young carers, suffer from mental health issues or come from disadvantaged backgrounds have received cricket themed sessions and talks on improving their self-esteem.

We have provided scholarships to three under privileged young people who are keen to develop their game.

One beneficiary has progressed into county age group cricket, gained player of the year award for Lancashire u14s and has now secured a place on the emerging player pathway. These opportunities would not have been possible without foundation support.

We started a project aimed at increasing Cricket opportunities to the disadvantaged and to certain areas within Central Halifax. Ten weeks of coaching were delivered and a squad participated in an indoor cricket tournament over the winter.

Plans are in place to develop this into year round opportunities for young people from this area.

We completed the annual Netathon in February and whilst funds continue to come in we estimate that we have raised circa £4,400 in total.

We also ran a joint event with 'Lashings' which had the potential to bring in significant funds however, the cost of recruiting a person to run the event and with last minute cancellations reducing the sale of sponsored dinner tickets resulted in an overall loss to the club of circa £3,300. This accounts for the negative net receipts over the year. Overall the event did provide significant good publicity and having learned some significant lessons, we do not rule out similar events in the future.

#### **Financial review**

The net payments for the year were £3,227, including net payments of £1,592 on unrestricted funds and net payments of £1,635 on restricted funds.

# **The Cricket Asylum Foundation**

## **Trustees' report (continued) for the year ended 29 February 2020**

### **Reserves policy**

The charity's free reserves at the year end were £789.

As the foundation has very limited committed costs and operates from premises donated by The Cricket asylum, it is unlikely that we will face any emergency that requires use of funds, however it is proposed that we hold a nominal amount of £200 for contingency purposes. In addition we propose to set aside a further £300 to cover a 3 month wind-up process if required. We consider £500 to be the minimum level of reserves.

This policy will be reviewed on an annual basis.

### **Coronavirus impact statement**

As the financial year completed at the end of February which was before any significant impacts from the Coronavirus were felt, the committee confirm there were no material issues relevant to the 19/20 accounts. However for the financial year 20/21 we have reviewed the impact on the foundation and consider it does not pose a financial threat as we are simply experiencing delays to the delivery of charitable activity, as we cannot access facilities necessary for the support of asylum seekers/refugees and more general community support - in both cases at school premises.

The trustees have therefore reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that there are no material uncertainties that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Signed on behalf of the board of trustees:

Date: 22 October 2020

Signed: I. Newman

Name: Ian Newman (Trustee)

**The Cricket Asylum Foundation**  
**Receipts and payments account**  
**for the year ended 29 February 2020**

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
<b>Receipts</b>					
Grants and donations	(2)	185	125	310	12,590
Fundraising		165	-	165	-
Fee and event income		6,620	-	6,620	3,663
<b>Total receipts</b>		<u>6,970</u>	<u>125</u>	<u>7,095</u>	<u>16,253</u>
<b>Payments</b>					
Administration costs		19	-	19	990
Coaching		832	540	1,372	1,005
Professional fees		1,470	-	1,470	180
Insurance		202	-	202	202
Loan repayment		-	-	-	527
Events		5,600	-	5,600	860
Banking charges		94	-	94	38
Project delivery		-	1,020	1,020	1,550
Sponsorship		-	-	-	1,865
Room hire		-	200	200	-
Advertising		257	-	257	-
Fundraising expenses		88	-	88	-
<b>Total payments</b>		<u>8,562</u>	<u>1,760</u>	<u>10,322</u>	<u>7,217</u>
<b>Net (payments) / receipts</b>		<u>(1,592)</u>	<u>(1,635)</u>	<u>(3,227)</u>	<u>9,036</u>
<b>Fund balances brought forward</b>		<u>2,381</u>	<u>9,075</u>	<u>11,456</u>	<u>2,420</u>
<b>Fund balances carried forward</b>	(3)	<u>789</u>	<u>7,440</u>	<u>8,229</u>	<u>11,456</u>

# **The Cricket Asylum Foundation**

## **Statement of assets and liabilities**

**as at 29 February 2020**

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Cash funds</b>				
Cash at bank	<u>789</u>	<u>7,440</u>	<u>8,229</u>	<u>11,456</u>
<b>Other monetary assets</b>			£	
Prepaid insurance			<u>76</u>	
<b>Assets retained for the charity's own use</b>				
Various cricket equipment				
<b>Liabilities</b>			£	
Independent examination			<u>228</u>	

### **Approval of the accounts**

The financial statements were approved by the board of trustees on

Date: 22 October 2020

Signed: I. Newman (Trustee)

Name: Ian Newman

# **The Cricket Asylum Foundation**

## **Notes to the accounts**

### **for the year ended 29 February 2020**

#### **1 Accounting policies**

##### **Basis of accounting**

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

##### **Taxation**

As a charity the organisation benefits from rates relief and is generally 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**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.