

The Cricket Asylum Foundation

Charity number 1169846

Annual Report and Financial Statements **for the year ended 28 February 2021**



West Yorkshire Community Accounting Service

The Cricket Asylum Foundation

Annual Report and Financial Statements for the year ended 28 February 2021

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Prepared by West Yorkshire Community Accounting Service

The Cricket Asylum Foundation

Trustees' report for the year ended 28 February 2021

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:

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

Charity number 1169846

Principal address	Bankers
8 Hullett Close	Lloyds Bank plc
Mytholmroyd	Commercial Street
HX7 5QP	Halifax
	HX1 1BB

Independent examiner

Helen Galvin FCCA

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) registered on 21 October 2016 and is governed by a constitution adopted on the same date

Method of recruitment and appointment of trustees

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

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 exists 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.

The Cricket Asylum Foundation

Trustees' report (continued) for the year ended 28 February 2021

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

Despite Covid-19 restrictions we have continued to deliver charitable activities, albeit at an attenuated level. We have delivered cricket taster sessions to primary school children, these have given 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 several 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 have continued a project aimed at increasing cricket opportunities to disadvantaged and high asian areas within Central Halifax.

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

We were unable to complete our annual Netathon in February due to Covid and this has had a significant impact on the charity as it leaves us with very limited unrestricted funds for general use.

Financial review

The net receipts for the year were £23,969, including net payments of £77 on unrestricted funds and net receipts of £24,046 on restricted funds.

Reserves policy

The charity's free reserves at the year end were £712.

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.

The excess reserves will be spent in the following financial year.

This policy will be reviewed on an annual basis.

Coronavirus impact statement

As a result of Covid our major source of unrestricted funds could not be undertaken and this has caused a tightening of spending although we still have significant funds made available to manage summer camps over the 2021 holiday period.

We have reviewed the impact on the foundation and consider it does not pose a significant financial threat as we are simply experiencing delays to delivery of charitable activity because we cannot access facilities necessary for the support of asylum seekers/refugees and more general community support - in both cases 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 on 10/07/2021

Victoria Berry (Trustee)

The Cricket Asylum Foundation

Independent examiner's report to the trustees of The Cricket Asylum Foundation Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 28 February 2021, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- 1 accounting records were not kept in respect of the CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Signed:  Name: Helen Galvin FCCA

04/08/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Cricket Asylum Foundation
Receipts and payments account
for the year ended 28 February 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants and donations	(2)	1,100	31,683	32,783	310
Fundraising		1,000	-	1,000	165
Fee and event income		2,277	-	2,277	6,620
Total receipts		4,377	31,683	36,060	7,095
Payments					
Administration costs		508	-	508	19
Coaching		160	4,060	4,220	1,372
Professional fees		1,822	1,247	3,069	1,470
Insurance		202	-	202	202
Events		139	930	1,069	5,600
Banking charges		97	-	97	94
Project delivery		1,200	1,000	2,200	1,020
Room hire		-	400	400	200
Advertising		72	-	72	257
Fundraising expenses		-	-	-	88
Equipment		254	-	254	-
Total payments		4,454	7,637	12,091	10,322
Net (payments) / receipts		(77)	24,046	23,969	(3,227)
Fund balances brought forward		789	7,440	8,229	11,456
Fund balances carried forward	(3)	712	31,486	32,198	8,229

The Cricket Asylum Foundation

Statement of assets and liabilities

as at 28 February 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	712	31,486	32,198	8,229
Other monetary assets			£	
Prepaid insurance			76	
Assets retained for the charity's own use				
Various cricket equipment				
Liabilities			£	
Independent examination			300	

Approval of the accounts

The financial statements were approved by the board of trustees on 10/07/2021

Victoria Berry (Trustee)

The Cricket Asylum Foundation

Notes to the accounts

for the year ended 28 February 2021

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.

The Cricket Asylum Foundation

Notes to the accounts continued

for the year ended 28 February 2021

2 Grants and donations	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Clarion Housing	-	-	-	125
Community Foundation for Calderdale (CFFC)	-	10,603	10,603	-
Groundwork UK - Tesco Community Grant	-	1,000	1,000	-
Postcode Community Trust	-	10,840	10,840	-
Awards4All	-	9,240	9,240	-
Donations	1,100	-	1,100	185
	<u>1,100</u>	<u>31,683</u>	<u>32,783</u>	<u>310</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
CFFC (1)	4,850	-	350	4,500
CFFC (2)	930	-	930	-
Tesco Community Grant (1)	1,000	-	1,000	-
Clarion Housing	660	-	360	300
CFFC (3)	-	9,653	-	9,653
CFFC (4)	-	950	950	-
Tesco Community Grant (2)	-	1,000	-	1,000
Postcode Community Trust	-	10,840	1,247	9,593
Awards 4 All	-	9,240	2,800	6,440
	<u>7,440</u>	<u>31,683</u>	<u>7,637</u>	<u>31,486</u>

Fund name

Purpose of restriction

CFFC (1)	To integrate Asylum Seekers and Refugees aged 16 and above through cricket
CFFC (2)	Towards the 'Cricket for all in North Halifax' project
Tesco Community Grant (1)	Towards the 'Cricket for all in North Halifax' project
Clarion Housing	12 week pilot scheme of coaching in Bradford
CFFC (3)	To support the provision of cricket summer camps for underprivileged children
CFFC (4)	Towards room hire and coaching at 3 summer camps
Tesco Community Grant (2)	To bring benefits to children and younger people
Postcode Community Trust	To support the provision of cricket summer camps for underprivileged children
Awards 4 All	To encourage cricket participation with the area of HX1

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

Name of trustee	Legal authority	2021 £	2020 £
Ian Newman	Governing document	<u>340</u>	<u>-</u>

The above is paid for his role as the administration officer