

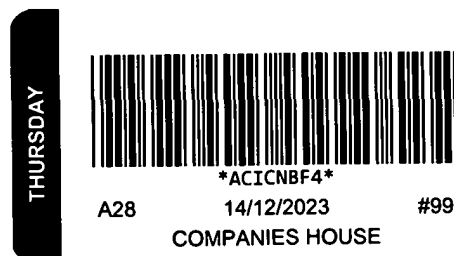
CAPITAL KIDS CRICKET

Registered number 3175913

A COMPANY LIMITED BY GUARANTEE

AND

CHARITABLE STATUS



TRUSTEES REPORT

AND

ANNUAL FINANCIAL STATEMENTS

For the financial year ended 31 March 2023

Charity Registration Number: 1056817

Company Registration Number: 3175913

INDEX TO ANNUAL REPORT AND FINANCIAL STATEMENTS

31 March 2023

Trustees and Officers	3
Trustees' / Directors Report	4-8
Independent Examiner's Report	8-9
Income and Expenditure Account and Statement of Financial Activities	10
Balance Sheet	11
Accounting Policies	12-14

DIRECTORS AND OFFICERS

Directors

**K Kumar – Chairman
F H Turner
E J Challinor
J BARCLAY
R Verity
P Ladmore
P H Turner
W ELLSE
Y OSHO
Jude Knappett
Sheikh Aliur Rahman
Georgina Ruth ELLSE
Martin Darlow**

Secretary

J Parker

Charity Number

1056817

Company Number

3175913

Registered Office

**157 Tennyson Road
London E15 4DR**

Principal Address

**157 Tennyson Road
London
E15 4DR**

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023

The Directors present their report and the financial statements the charitable company for the year ended 31 March 2023.

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 Jude Knappett Sheikh Aliur Rahman Georgina Ruth ELLSE Martin Darlow
--------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)

ORGANIZATIONAL STRUCTURE

The Board of Directors, who are Trustees of the charitable company, set the overall framework for the organization. The various activities planned by CEO which consulted with Chairman and Tressure as and when required. CEO is leading other development tasks, fundraising along with key trustees, events, at the same time continue with other duties along with COO they organize school, clubs, college, university, hospital, community-based coaching, events, tournaments, residential trips (often in partnership with other bodies) and engage and supervise suitable qualified staff to carry out its work.

New Trustees

No new trustees are included during 2022-23 financial year. Vikash Sagar resigned as director.

Staff

Manav Patel appointed as Intern part of Jack Patchey foundation's funding for one year. Manav was one of the young people who started his cricket journey in West Ham CC the club CKC set up when he was 12 years old boy back in 2012. This appointment showed how CKC is creating continuing opportunities for young people and adults using cricket as engagement too and make them employable.

FINANCIAL REVIEW

Our fundraising/Income this financial year **£415,303** from **£406,460** 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. There are lots of efforts of raising funding through corporate sponsorships which are significantly low at the moment.

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 fulfillment of the charity's objectives.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)

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.

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 www.ckc.london

I will mention, however, few 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, refugee cricket in London and Lebanon (with Alsama Project) and children with special needs or indeed in hospitals.

2022-23 CKC started with fresh energies after successful deliveries during lockdown due to pandemic. CKC able to re start all of its regular annual projects and initiated new programme in west of London with the John Lyons funding which is 2nd year running.

CKC joined hands to support children with the meal during holiday camps in 2 of its camps in West Ham Park and Tower Hamlets. Introduced workshops included in all summer camps and club sessions which gives young people important life skills.

Pupil Referral Units/Alternative Provision Schools (PRUs/APSs): PRUs/APSs provide support and education for children and young people who have struggled in mainstream education and have been excluded or expelled. Aiming to support pupils back into education their pupils can be vulnerable to involvement in drugs, violence, and gang-related crime. We began working in PRUs in 2019 and are now working in four PRUs/APSs across east London Using sports as a diversion and engagement tool we aim to support both the school and their pupils back into mainstream education, using workshop activities to teach important life skills. This is one of the key areas that CKC strengthening and will be working more areas and centres.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)

Girls and Women's Cricket

This remains one of the key focuses of our works and engages more participation in the clubs and after school clubs. On Tuesday a mother and girls sessions continuing at Leyton hub to encouraging young girls to attend along with their parents. Also, CKC offering schools with

female coaches to run after schools' clubs in East London area. Though we have advertised a fulltime female coach to employ but it is getting difficult to find due to shortage of female coaches. We are training some mothers and university students and putting them to courses to get qualified so that they can assist in clubs and schools.

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 Accounted 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.

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 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 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-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


Kalyan Kumar

Date: 24/11/2023

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 2023.

Respective responsibilities of the trustees and examiner

The trustees, who are 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 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

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;

Last year we advised book keepings should be done digitally and much organize ways in order to trace records quicker and to enhance accountability. This is implemented and still can improve further. QuickBooks accountancy system is maintained fairly well.

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
69 Vallance Road
London
E1 5BS

TAJ ACCOUNTANTS
69 Vallance Road, London, E1 5BS
Mob: 07528 118 118 & 07428 247 365
Tel: 020 3759 5649 Fax: 020 7183 7579
Info@tajaccountants.co.uk
www.tajaccountants.co.uk

Date: 17/11/2023

Capital Kids Cricket

Income and Expenditure
Accounts
for the year ended 31
March 2023

	Note	Restricted	Unrestricted	Total 2023	Total 2022
		£	£	£	£
Incoming resources	1				
Income from activities		-	170,310	170,310	159,231
Donations receivable		5,158	67,403	72,561	83,819
Grant receivable			172,432	172,432	163,410
Total incoming resources		<u>5,158</u>	<u>410,145</u>	<u>415,303</u>	<u>406,460</u>
Other income					
Bank interest receivable		-		10	17
Other operating income		-		-	-
Total other income		<u>-</u>	<u>-</u>	<u>10</u>	<u>17</u>
Resources expended					
Charitable activities	2	-	-	355,019	296,746
Management and administration	3	-	-	72,921	49,249
Total resources expended		<u>-</u>	<u>-</u>	<u>427,940</u>	<u>345,995</u>
Net (deficit) or income for the year				(12,628)	60,481
Funds balances as at beginning of the year				190,944	130,463
Funds balances as at 31 March 2023				<u>178,316</u>	<u>190,944</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 2023

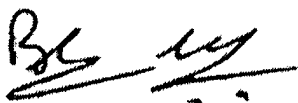
	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	386	1,370
Current assets			
Debtors	5	46,114	43,980
Cash at bank and in hand		<u>178,455</u>	<u>180,977</u>
		224,569	224,957
Creditors: amounts falling due within one year	6	<u>(46,639)</u>	<u>(35,383)</u>
Net current assets		177,930	189,574
Net assets		<u>178,316</u>	<u>190,944</u>
Capital and reserves			
Profit and loss account		178,316	190,944
Shareholders' funds		<u>178,316</u>	<u>190,944</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.



Kalyan Kumar

Director

Approved by the Directors

Date: 24/11/2023

Capital Kids Cricket

Notes to the Accounts

for the year ended 31 March 2023

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 and 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
----------------------------------	--------------

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	2023 £	2022 £
	Generated from activities	2,335	36,980
	Donations	72,561	83,819
	Grant receivable	172,432	163,410
	Services/Internship	167,975	122,251
		<u>415,303</u>	<u>406,460</u>
2	Direct charitable expenditures	2023 £	2022 £
	Wages and salaries	195,072	170,344
	Coaches fee	100,074	84,005
	Festival and events	12,635	7,556
	Sub-contractor	13,368	
	Medical Cover	725	
	Employers NI and Pensions	26,054	25,943
	Venue Hire	7,091	8,898
		<u>355,019</u>	<u>296,746</u>
3	Management and administration	2023 £	2022 £
	Printings, postage and stationery	1,854	2,156
	Telephone, IT and secretarial	12,591	7,785
	Accountancy and other legal	1,343	1,568
	Insurance	1,382	1,591
	Bank and interest charges	141	117
	Travel and subsistence	17,488	8,409
	Donation	3,102	1,310
	Training and development	12,612	16,922
	Equipment expenses	4,785	201
	Subscription	618	532
	Other expenditures	17,005	8,658
		<u>72,921</u>	<u>49,249</u>
4	Tangible fixed assets	Fixtures , fittings and equipment £	Total £
	Cost		
	At 1 April 2022	5,148	5,148
	Additions		
	At 31 March 2023	<u>5,148</u>	<u>5,148</u>
	Depreciation		
	At 1 April 2022	3,778	3,778
	Charge for the year	984	984
	At 31 March 2023	<u>4,762</u>	<u>4,762</u>

Net book value
At 31 March 2023

386

386

At 31 March 2022

1,370

1,370

5 Debtors

2023
£

2022
£

Trade debtors

43,532

41,398

Other debtors

2,582

2,582

46,114

43,980

6 Creditors: amounts falling due within one year

2023
£

2022
£

Trade creditors

10,561

4,376

Other social security costs

11,225

5,977

Accruals

19,786

19,786

Short Term Loan

5,067

5,245

Other creditors

46,639

35,384

7 Income

2023
£

2022
£

Opening balances

190,944

130,463

Income resources in the year

415,303

406,476

Other income

10

16

Resources expensed in the year

(427,941)

(345,995)

Balance as at 31 March 2023

178,316

190,944

8 Other information

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

157 Tennyson Road
London E15 4DR

9 Transactions with trustees

No trustees have claimed any expenses during the financial year 31 March 2023 (2022: £Nil).

10 Taxation

The Charity is exempt from corporation tax liability.