

# **CAPITAL KIDS CRICKET**

A Company Limited by Guarantee and Charitable Status

Trustees Reports

And

Annual Financial Statements

For the financial year ended 31 March 2019

Charity Registration Number: 1056817

Company Registration Number: 3175913

## INDEX TO ANNUAL REPORT AND FINANCIAL STATEMENTS

31 March 2019

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## TRUSTEES AND OFFICERS

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Directors	E J Challinor F H Turner P H Turner R Verity P Ladmore K Kumar Helena Eccles Deborah Gregory – Resigned February 2019 John Barclay – appointed June 2018
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
Independent Examiner	Taj Accountants 69 Vallance Road London E1 5BS

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019**

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The Directors present their report and the financial statements the charitable company for the year ended 31 March 2019.

### **Principal Activity**

The aim of Capital Kids Cricket is to advance the physical, social and emotional development of kids and young people. Sports, particularly cricket is heart using as delivery tool providing skills and knowledge require for development using spirit of cricket.

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.

H Turner – Chairman

E J Challinor

K Kumar

P Ladmore

P Turner

R Verity

H Eccles

J Barclay – Joint June 2018

Deborah Gregory – Resigned February 2019

### **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

### **Change of Trustees**

In June 2018, board of trustees appointed John Barclay as a trustee. John former MCC President and Director of Cricket at Arundel Cricket Foundation is a long-time friend of Capital Kids Cricket over three decades and all at CKC are delighted with the appointment.

In February 2019, Deborah Gregory resigned for personal reasons. All the trustees thank her for her contributions to the organization in past years and in difficult times.



## **Staff**

Mahbubul Alam joined on a one-year contract as competition and events officer in October 2018.

Maureen Enyioma joined for three months on the Apprentice Programme in conjunction with of Essex University. She worked as Research and Admin officer from March 2019.

There are no other changes to contracted staff.

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](http://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. Also our experience, expertise and delivery models are attracted by local and international organizations, charities and sports bodies which opening up a real development prospect in future.

Capital Kids Cricket Supported a Lebanon based charity Basmeh and Zaitoonah to introduced cricket in schools in refugee camp in October 2018 and March 2019. The programme was very successful and featured in few national papers. Based on two camps cricket is ongoing in regular basis and children are learning skills and working as teams. CKC is hoping to continue such initiatives and transfer its knowledge to other organizations with a similar aim and objectives,

## **Women's Cricket**

In partnership with Surrey CCC we have expanded our university women's coaching in 2018 – 19, to four universities (LSE, UCL, Imperial and St Mary's). The outcome is set to play hard ball cricket in 2019 season and in the league from 2020 onward.

Our community clubs (Leyton and Spike's Bridge) have delivered girls' cricket separately and numbers are increasing.

## **Community**

**CKC Community Champions:** As part of CKC's 30th Anniversary, we wanted to recognise and reward those who were part of CKC as volunteers, coaches, administrators and continue to serve cricket with various organisations and cricket initiatives. Many of them are now not working with CKC but they are role models of the cricket community and CKC is very proud to be part of their journey. CKC also selected 30 young people as community champions from across London to inspire and motivate them to continue support their clubs and communities. They were presented with their awards as CKC Champions in an event at the MCC Indoor School, Lords on 15<sup>th</sup> February 2019. Because of their contributions hundreds of young people are able to join and play cricket.



Working with Essex CCB, Active Newham and Waltham forest council we have run many successful cricket sessions in local communities.

Working with London Tigers, we continued to run second year long Prevent Programme across Waltham Forest which ended March 2019. Our involvement in the 2<sup>nd</sup> year programme was to engage up to 215 young people from across the borough in regular activity and London Tigers then provided anti-extremism for those involved.

### **Hospital Programme Expansion**

We continued Hospital Programme with 5 hospitals across London. The Programme extended extra hours and holiday programmers in Chelsea Community hospital. We are hoping to increase more in 2019-20 with more hours to some key hospital schools.

We are thankful for the support from Essex, Surrey and Middlesex cricket boards, the borough councils, local cricket clubs, Arundel Castle Cricket Foundation, funding provided by the Mayor's Fund, The Lord's Taverners, the John Lyon's Charity, J Paul Getty Jnr. Charitable Trust, Newby Trust, Moogsoft, Access2Sport and Taj Accountants. 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.

### **Financial Review**

Our charitable activities totaled £261,453 compared to £236,949 in 2018 reflecting the significant demand for the support provided by Capital Kids Cricket. Our fundraising was relatively constant with an increase from £281,169 to £297,035 which resulted in an increase in our unrestricted reserves from £77,611 to £79,755. The charity's reserves are represented predominantly by cash.

### **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 fulfillment 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.

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 Directors 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.

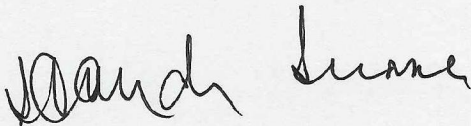
## **Reserves**

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



F H Turner

12 September 2019



## **INDEPENDENT EXAMINER'S REPORTS**

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### **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 2019.

#### **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.



Abul Hyat Md Nurujjaman, FMAAT

Date: 12 September 2019

Member of AAT

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**Capital Kids Cricket**  
Income and Expenditure Accounts  
for the year ended 31 March 2019

	Note	Restricted	Unrestricted	Total 2019	Total 2018
		£	£	£	£
<b>Incoming resources</b>	1				
Income from activities		-	86,512	86,513	216,114
Donations receivable		-	28,049	28,049	28,474
Grant receivable		182,473	-	182,473	36,581
<b>Total incoming resources</b>		<u>182,473</u>	<u>114,561</u>	<u>297,035</u>	<u>281,169</u>
<b>Other income</b>					
Bank interest receivable		-	149	149	30
Other operating income		-	1,010	1,010	-
<b>Total other income</b>		<u></u>	<u>1,159</u>	<u>1,159</u>	<u>30</u>
<b>Resources expended</b>					
Charitable activities	2	-	-	261,453	236,949
Management and administration	3	-	-	34,597	9,961
<b>Total resources expended</b>		<u>182,473</u>	<u>115,720</u>	<u>296,050</u>	<u>246,910</u>
<b>Net (deficit) or income for the year</b>				2,144	34,289
Funds balances as at beginning of the year				77,611	43,322
<b>Funds balances as at 31 March 2019</b>				<u>79,755</u>	<u>77,611</u>

The statement of financial activities also complies with the requirements for and income and expenditure account under the Companies Act 2006. All activities relate to the continuing activities.



**Capital Kids Cricket**  
**Balance Sheet**  
**as at 31 March 2019**

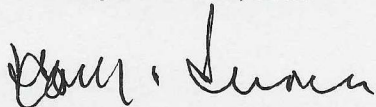
	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	2,002	1,912
<b>Current assets</b>			
Debtors	5	404	315
Cash at bank and in hand		85,427	95,507
		<u>85,831</u>	<u>95,822</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>(8,078)</u>	<u>(20,123)</u>
<b>Net current assets</b>		77,753	75,699
<b>Net assets</b>		<u>79,755</u>	<u>77,611</u>
<b>Capital and reserves</b>			
Profit and loss account		79,755	77,611
<b>Shareholders' funds</b>		<u>79,755</u>	<u>77,611</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 12 September 2019

**Capital Kids Cricket**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**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
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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.



**Capital Kids Cricket**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

<b>1 Income</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Generated from activities	86,513	216,114
Donations	28,049	28,474
Grant receivable	182,473	36,581
	<u>297,035</u>	<u>281,169</u>
 <b>2 Direct charitable expenditures</b>	 <b>2019</b>	 <b>2018</b>
	<b>£</b>	<b>£</b>
Wages and salaries	161,704	158,871
Coaches fee	63,129	48,424
Festival and events	17,696	15,151
Employers NI and Pensions	18,924	14,503
	<u>261,453</u>	<u>236,949</u>
 <b>3 Management and administration</b>	 <b>2019</b>	 <b>2018</b>
	<b>£</b>	<b>£</b>
Printings, postage and stationery	2,092	1,472
Telephone, IT and secretarial	4,834	1,273
Accountancy and other legal	1,428	2,735
Insurance	1,498	1,380
Bank and interest charges	66	99
Travel and subsistence	8,961	1,697
Utility and office expenses	4,066	-
Training and development	1,075	-
Equipment expenses	2,533	-
Subscription	1,293	-
Other expenditures	6,751	1,305
	<u>34,597</u>	<u>9,961</u>

**Capital Kids Cricket**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

**4 Tangible fixed assets**

	<b>Fixtures , fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 April 2018	2,390	2,390
Additions	710	710
At 31 March 2019	<u>3,100</u>	<u>3,100</u>
<b>Depreciation</b>		
At 1 April 2018	478	478
Charge for the year	620	620
At 31 March 2019	<u>1,098</u>	<u>1,098</u>
<b>Net book value</b>		
At 31 March 2019	<u>2,002</u>	<u>2,002</u>
At 31 March 2018	<u>1,912</u>	<u>1,912</u>

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Other debtors	404	315
	<u>404</u>	<u>315</u>

**6 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,068	2,176
Other social security costs	1,982	2,152
Accruals	2,600	2,400
Short Term Loan	99	3,531
Other creditors	1,329	9,864
	<u>8,078</u>	<u>20,123</u>



**Capital Kids Cricket**  
**Notes to the Accounts**  
**for the year ended 31 March 2019**

<b>7 Income</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Opening balances	77,611	43,322
Income resources in the year	297,035	281,169
Other income	1,159	30
Resources expensed in the year	(296,050)	(246,910)
<b>Balance as at 31 March 2019</b>	<b>79,755</b>	<b>77,611</b>

**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 2019 (2018: £Nil).

**10 Taxation**

The Charity is exempt from corporation tax liability.