



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2018

To

31/12/2018

**Charity name: LONDON SCHOOLS' CRICKET ASSOCIATION**

**Charity registration number: 303325**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>TO ENCOURAGE IN EVERYWAY CRICKET AMONG THE SCHOOL CHILDREN OF LONDON, TO SECURE ADEQUATE PROVISION OF FACILITIES FOR CRICKET, TO PROVIDE OPPORTUNITIES FOR COACHING OF THE HIGHEST STANDARD, TO ARRANGE REPRESENTATIVE MATCHES AT VARIOUS AGE LEVELS BETWEEN THE LONDON SCHOOLS' CRICKET ASSOCIATION AND OTHER SIMILAR ASSOCIATIONS AND TO PROMOTE AND ARRANGE MATCHES AND FESTIVALS OF CRICKET BETWEEN LONDON SCHOOLS.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>TO ENCOURAGE IN EVERY WAY CRICKET AMONG THE SCHOOLCHILDREN OF LONDON, TO SECURE ADEQUATE PROVISION OF FACILITIES FOR CRICKET, TO PROVIDE OPPORTUNITIES FSOR COACHING OF THE HIGHEST STANDARD, TO ARRANGE REPRESENTATIVE MATCHES AT VARIOUS AGE LEVELS BETWEEN THE LONDON SCHOOLS' CRICKET ASSOCIATION AND OTHER SIMILAR ASSOCIATIONS AND SUCH OTHER OPPONENTS AS ARE APPROVED BY THE EXECUTIVE COMMITTEE</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION ADOPTED FEBRUARY 1967</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	<b>LONDON SCHOOLS' CRICKET ASSOCIATION</b>
Other name the charity uses	
Registered charity number	<b>303325</b>
Charity's principal address	8 COURT LANE GARDENS LONDON SE21 7DZ

### **Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	To be appointed	Chairman	To be appointed at next Exec Meeting	
2	Dr Clare Postlewhite	Treasurer	01/01/2018	
3	Mr Peter John Yeates	Secretary	01/01/2018	
4	Mr Sean Patrick Keaton	Safe Guarding	01/01/2018	
5	Mr Barnaby Vincent Ronay	Media	01/01/2018	
6	Mr Howard William Shearing	Schools	01/01/2018	
7				
8				
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10				
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18				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Chartered Certified Accountants	Taxacolega Chartered Certified Accountants	187A London Road, Croydon, Surrey. CR0 2RJ

#### Name of chief executive or names of senior staff members (Optional information)

New Chairman to be appointed at next executive meeting

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

**Charity Number: 303325**

**LONDON SCHOOLS' CRICKET ASSOCIATION**  
**Accounts**  
**For the year ended 31 December 2018**



**LONDON SCHOOLS' CRICKET ASSOCIATION**  
**Financial Statements**  
**Year ended 31 December 2018**

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Charity Number: 303325

## STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2018

Incoming Resources	Notes	Unrestricted Funds 2018	Restricted Funds 2018	Unrestricted Funds 2017	Restricted Funds 2017
Grant	2	£ 410.00		£ -	
UK Tours and Festivals	3	£ 4,860.00		£ 179,047.50	
Overseas Tours		£ -		£ 1,830.00	
Donation & Fundraising	4	£ 50.00		£ 45,242.77	
Other Income	3	£ 37,569.94		£ 0.30	
<b>Total Incoming Resources</b>		<b>£ 42,889.94</b>	<b>£ -</b>	<b>£ 226,120.57</b>	
<b>Resources Expended</b>					
<b>Direct Charitable Expenditure</b>					
Competitions		£ -		£ 3,595.44	
Coaching and Net Hire	6	£ 14,964.00		£ 13,236.00	
Matches and Ground Hire	7	£ 9,722.00		£ 196,440.50	
Awards Night		£ -		£ 19.90	
Other Direct Costs	13	£ 635.00		£ 14,520.98	
		<b>£ 25,321.00</b>	<b>£ -</b>	<b>£ 227,812.82</b>	
<b>Other Expenditure</b>					
Clothing & Equipment	10	£ 5,314.45		£ 3,976.66	
Administration	8	£ 2,814.91		£ 13,515.53	
		<b>£ 8,129.36</b>	<b>£ -</b>	<b>£ 17,492.19</b>	
<b>Total resources Expended</b>		<b>£ 33,450.36</b>		<b>£ 245,305.01</b>	
<b>Net Incoming/(Outgoing) Resources for the Year</b>		<b>£ 9,439.58</b>		<b>£ (19,184.44)</b>	
<b>Balance brought forward at 1 January 2018</b>		<b>£ (4,033.44)</b>	<b>£ 10,000.00</b>	<b>£ 15,126.00</b>	<b>£ 10,000.00</b>
<b>Balance carried forward at 31 December 2018</b>		<b>£ 5,406.14</b>	<b>£ 10,000.00</b>	<b>£ (4,058.44)</b>	<b>£ 10,000.00</b>

**LONDON SCHOOLS' CRICKET ASSOCIATION**

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Charity Number: 303325

**Balance Sheet as at 31 December 2018**

	Notes	£	2,018.00		£	2,017.00
<b>Fixed Assets</b>						
Office Equipment		£	-		£	-
<b>Current Assets</b>						
Cash at Bank	9	£	27,323.97		£	8,328.86
Debtors					£	31,595.50
			<u>£ 27,323.97</u>		<u>£ 31,595.50</u>	£ 39,924.36
<b>Creditors falling due within one year</b>						
	12	£	11,917.83		£	33,982.80
<b>Net Current Assets/(Liabilities)</b>			<u><b>£ 15,406.14</b></u>			<u><b>£ 5,941.56</b></u>
<b>Funds</b>						
Unrestricted Funds		£	5,406.14		£	(4,058.44)
<b>Restricted Funds</b>		£	10,000.00		£	10,000.00
			<u><b>£ 15,406.14</b></u>			<u><b>£ 5,941.56</b></u>

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

\_\_\_\_\_

Date:

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

**Notes for the year ended 31 December 2018**

**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.

	<b>2018</b>		<b>2017</b>	
<b>2 Grants Receivable</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
Grants	410.00		0.00	
	<hr/> <hr/>		<hr/> <hr/>	
<b>3 Tours &amp; Festivals</b>				
<i><b>Income</b></i>				
Overseas Tours	0.00		1,830.00	
UK Tours & Festivals	4860.00		179,047.50	
	<hr/> <b>4860.00</b> <hr/>		<hr/> <b>180,877.50</b> <hr/>	
<i><b>Expenses</b></i>				
<u>Overseas Tour</u>	<hr/> 0.00 <hr/>		<hr/> 0.00 <hr/>	
<u>UK Tours</u>				
Registration Deposits	800.00		0.00	
Match fees	660.05		0.00	
Subscriptions	36109.89		0.00	
Shenley Cricket Centre	0.00		3,723.50	
Ampleforth	0.00		98,629.00	
RMB - Barbados Float	0.00		5,000.00	
RHS	0.00		3,250.00	
Surrey County	0.00		10,000.00	
Paradise Sports Travel	0.00		59,488.00	
West of England Association	0.00		2,220.00	
MCC Lords	0.00		14,130.00	
	<hr/> <b>37569.94</b> <hr/>		<hr/> <b>196,440.50</b> <hr/>	
<b>3A Competitions</b>				
<i><b>Income</b></i>				
Entry fees	<hr/> 0.00 <hr/>		<hr/> 0.00 <hr/>	
<i><b>Expenses</b></i>				
Trophies	0.00		1,569.59	
Match Manager	0.00		1,945.85	
Courses	0.00		80.00	
	<hr/> <b>0.00</b> <hr/>		<hr/> <b>3,595.44</b> <hr/>	

# LONDON SCHOOLS' CRICKET ASSOCIATION

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Charity Number: 303325

Notes for the year ended 31 December 2018

	2018	2017
<b>4 Donation, Fund raising &amp; Sundry Income</b>		
Donations	50.00	0.00
	<b>50.00</b>	<b>0.00</b>
<b>5 Investment Income</b>		
Bank Interest	0.00	0.30
	<b>0.00</b>	<b>0.30</b>
<b>6 Coaching &amp; Net Hire</b>		
<i>Income</i>	<b>0.00</b>	<b>0.00</b>
<i>Expenses:</i>		
Coaches fees (Nets & Festivals)	5,554.00	13,236.00
Net hire	9,410.00	
	<b>14,964.00</b>	<b>13,236.00</b>
<b>7 Matches, teas &amp; Ground Hire</b>		
Ground Hire	5,900.00	5,001.98
Venue and food	783.00	1,359.00
Umpires fees	3,039.00	8,160.00
	<b>9,722.00</b>	<b>14,520.98</b>
<b>8 Administration</b>		
Printing & Stationary	0.00	1,460.00
Photography	0.00	4,190.00
Bank Charges	0.00	86.62
Other Legal & professional Costs	935.00	0.00
Accountancy fees	1,200.00	5,700.00
Insurance	557.76	2,078.91
Travel & Sundries	122.15	0.00
	<b>2,814.91</b>	<b>13,515.53</b>
<b>9 Cash at Bank</b>		
NatWest	27,323.97	846.80
Barclays	0.00	7,482.06
	<b>27,323.97</b>	<b>8,328.86</b>

**LONDON SCHOOLS' CRICKET ASSOCIATION**

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Charity Number: 303325

Notes for the year ended 31 December 18

	<b>2018</b>	<b>2017</b>
<b>10 Purchases and other direct costs</b>		
Cricket Balls	884.75	0.00
Bar Kit	48.00	3,976.66
Ice Packs	93.60	0.00
Engraving costs	933.10	0.00
Final Day	40.00	0.00
Other sporting tours costs	3,315.00	0.00
	<b>5,314.45</b>	<b>3,976.66</b>
<b>Sales</b>		
Ties	<b>0.00</b>	<b>0.00</b>
<b>11 Debtors</b>		
Prepayments	0.00	16,946.00
Trade Debtors	0.00	8,197.50
Sri-Barbados Tour	0.00	6,452.00
	<b>0.00</b>	<b>31,595.50</b>
<b>12 Creditors</b>		
Surrey CCC nets	0.00	7,290.00
Trade Creditors	1,371.30	9,568.80
Provision for Accountancy	1,200.00	2,200.00
Outstanding cheques	0.00	1,094.00
Intra-Company Deposits	9,346.53	13,830.00
	<b>11,917.83</b>	<b>33,982.80</b>
<b>13 Expenses</b>		
Travel		19.90
Catering	150.00	0.00
Other expenses	485.00	0.00
	<b>635.00</b>	<b>19.90</b>

**LONDON SCHOOLS' CRICKET ASSOCIATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**LONDON SCHOOLS' CRICKET ASSOCIATION**  
**YEAR ENDED 31 DECEMBER 2018**

I report on the accounts of the charity for the year ended 31 December 2018 which are set out on pages 4 to 6.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of London Schools' Cricket Association for the purposes of company law) are 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 2011 (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 given by 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 EXAMINER'S REPORT**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination 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 any 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**

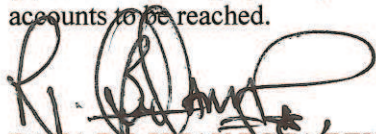
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**RANA B B KHAN FCCA RENAISSANCE  
ACCOUNTANTS LTD**

Independent examiner

225 Marsh Wall  
Canary Wharf  
London  
United Kingdom  
E14 9FW

11/10/2019