

# 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 2021

Charity Registration Number: 1056817

Company Registration Number:3175913

## INDEX TO ANNUAL REPORT AND FINANCIAL STATEMENTS

31 March 2021

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## TRUSTEES AND OFFICERS

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### Directors

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

### 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

## **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, clubs, college, university, 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.

### **New Trustees**

No new trustees are included during 2020-21 financial year.

### **Staff**

Adnan Chowdhury finished his one-year contract as engagement officer in October 2020. Due to covid lockdown the indoor hub shut down and Waltham Forest council stop paying us from April 2021.

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021**

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The Directors present their report and the financial statements the charitable company for the year ended 31 March 2021.

### **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

V SAGAR

## 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](http://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, virtual work connecting with the members (due to lockdown) and with children with special needs or indeed in hospitals.

### CKC Virtual activities

Since March 2019 when government announced lockdown, CKC prompted virtual activities and lead from the front to engage all our members and beyond very successfully. Created ACIVITY ZONE which was accessible to our members and many others.

Following the creation of the Activity Zone, and with a growing number of activities and games available, we launched a 'Club Challenge Week' for our three junior cricket clubs – West Ham and Stratford CC, Leyton Wicketz CC, and Tower Hamlets CC. Formed to provide some fun and relief from the pandemic/lockdown, we had no idea the challenges were about to go global! Come the third week, however, we had children from across the UK, South Africa, California and the Shatila and Bekaa refugee camps (Lebanon) taking part, recording their scores and sending in their pictures and videos.

**CKC's Virtual World Tour – #CricketAgainstCovid** - Following up on the success of the Club Challenges, we decided to go one step further and attempted to 'virtually' pass a ball around the World. Using videos sent to us by people from around the world, we linked them together and had the ball entering from one side of the screen, being caught, and then thrown off the other side to give the impression of the ball being passed from one person to the next.

**Quizzes sessions with the families and children** - Online quizzes became all the rage during the first lockdown and CKC were no different! Run by Denise each week, the quizzes were all based on children's films and provided a great way to keep children (and parents) entertained while also offering an escape from the stress and worries of COVID-19 and lockdown.

**Virtual Walking Challenge** - Encouraging families, parents and children to try and walk at least 10,000 steps a day, our virtual walking challenge quickly grew from a few keen walkers to over 70 participants who, between January and May 2021, had covered enough distance to complete a full circuit of the World!

**Family Fitness** - Reaching just under 60 families, our online fitness activities proved very popular throughout the year. Featuring activities including yoga, aerobics and boxing, our sessions were attended by 18 families on average.

**Coming Out of Lockdown: CKC Summer Camps** - Following the lifting of restrictions in the summer we were finally able to get back outside and do what we do best while ensuring sessions were run safely and in line with COVID-19 guidelines. We ran in 3 areas Welthamforest, Newham and Tower Hamlets

**Health and Wellbeing Project and #CKCAgainstHunger** - From January 2021 to March 2021 our Health and Wellbeing project, funded by the Charities Aid Foundation and the GLA's Stronger Communities Fund, allowed us to continue to run our many online physical activities while also introducing new activities and, for the first time in our history, a food poverty project. Run out of Leyton Sports Ground, the venue provided in-kind by London Borough of Waltham Forest, our staff and team of volunteers worked tirelessly to purchase, package and deliver over 3500 meals to 70 families living in Waltham Forest, Tower Hamlets and Newham.

**CKC Creative Challenges** - Alongside the food delivery we ran creative challenges designed to offer relief from the pandemic/lockdown and engage the whole family while strengthening bonds between children and their parents.

**The Kia Oval** - On 15 December 2020 the Kia Oval, home of Surrey County Cricket Club, changed its name to the Kia Shahidul Alam Ratan Oval for a day, in recognition of the community work that Capital Kids Cricket has done throughout 2020 and, most notably, during the first lockdown.

#### **Women's Cricket**

We once again ran coaching sessions for the King's College London Women's Cricket Club. For the first time, these sessions took place at the Oval. As a result, we have had increased engagement with Surrey CCC and they agreed to pay for some of the sessions and assist us in expanding our university women's coaching. In 2020 – 21, we are due to work with a further 5 universities (LSE, UEL, UCL, Imperial and St Mary's).

At the recently established community clubs (Leyton) there are now coaching sessions and teams for girls separate from mixed sessions.

#### **Community**

Working with City of London Corporation funding, we have run cricket sessions in local communities at West Ham Park soon after the lockdown. These include 'family festivals', women and girls challenges with running, walking etc along with regular online classes.

We continued aerobics sessions online across Newham, Waltham forest as part of the Family Fund in partnership with London Tigers. So far, we have engaged over 100 families in the programme. This programme will continue 1 more year.

#### **Hospital Programme**

We have resumed online classes with the selected hospitals and continued until July 2020. We were back in Hospital from September 2020 but due to second lockdown all were virtual classes.

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)**

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We are thankful for the support from Essex, Surrey and Middlesex cricket boards, the borough councils, local cricket clubs, funding provided by the National Lottery, London Sports, The Lord's Taverners, J Paul Getty Jnr. Charitable Trust, Newby Trust, Barbara Ward Children's Fund, City of London, City Bridge trust, Charity aid foundation, Canary Wharf Group, ECB, East London Community Trust. Our 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 fundraising/Income this financial year £434,683 up from £304,801 previous year.

Owing to the generosity of donors and government furlough scheme, we were able to end the year with the reserve of £90,000.

### **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 fulfilment 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.

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)**

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### **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 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**



**F H Turner**

**Date: 18/11/2021**

## **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 2021.

#### **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 Directors 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 require 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 t 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.

Taj Accountants  
69 Vallance Road  
London  
E1 5BS

Date: 18 November 2021

# Capital Kids Cricket

Income and Expenditure  
Accounts  
for the year ended 31  
March 2021

	Note	Restricted	Unrestricted	Total 2021	Total 2020
		£	£	£	£
<b>Incoming resources</b>	1				
Income from activities		-	66,717	66,717	104,631
Donations receivable		9,311	63,581	72,892	18,566
Grant receivable		295,074	-	295,074	181,604
<b>Total incoming resources</b>		<u>304,385</u>	<u>130,298</u>	<u>434,683</u>	<u>304,801</u>
<b>Other income</b>					
Bank interest receivable		-		50	-
Other operating income		-		-	-
<b>Total other income</b>			<u>-</u>	<u>50</u>	<u>-</u>
<b>Resources expended</b>					
Charitable activities	2	-	-	309,684	341,850
Management and administration	3	-	-	18,720	18,571
<b>Total resources expended</b>			<u>-</u>	<u>328,404</u>	<u>360,421</u>
<b>Net (deficit) or income for the year</b>				106,329	(55,620)
Funds balances as at beginning of the year				24,135	79,755
<b>Funds balances as at 31 March 2021</b>				<u>130,464</u>	<u>24,135</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 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	2,400	1,382
<b>Current assets</b>			
Debtors	5	13,046	24,742
Cash at bank and in hand		<u>147,130</u>	<u>33,733</u>
		160,176	58,475
<b>Creditors: amounts falling due within one year</b>	6	<u>(32,113)</u>	<u>(35,723)</u>
<b>Net current assets</b>		128,063	22,752
<b>Net assets</b>		<u>130,463</u>	<u>24,134</u>
<b>Capital and reserves</b>			
Profit and loss account		130,463	24,134
<b>Shareholders' funds</b>		<u>130,463</u>	<u>24,134</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 18 November 2021

# Capital Kids Cricket

## Notes to the Accounts

for the year ended 31 March 2021

### 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.

<b>1</b>	<b>Income</b>	<b>2021</b>	<b>2020</b>
		£	£
	Generated from activities	18,859	104,631
	Donations	72,892	18,566
	Grant receivable	295,074	69,747
	Services/Internship	47,858	111,857
		<u>434,683</u>	<u>304,801</u>
<b>2</b>	<b>Direct charitable expenditures</b>	<b>2021</b>	<b>2020</b>
		£	£
	Wages and salaries	160,958	178,113
	Coaches fee	32,598	93,524
	Festival and events	91,937	45,849
	Employers NI and Pensions	24,191	24,364
		<u>309,684</u>	<u>341,850</u>
<b>3</b>	<b>Management and administration</b>	<b>2021</b>	<b>2020</b>
		£	£
	Printings, postage and stationery	1,918	5,108
	Telephone, IT and secretarial	4,734	4,451
	Accountancy and other legal	2,170	1,428
	Insurance	1,344	2,021
	Bank and interest charges	249	180
	Travel and subsistence	2,145	66
	Training and development	2,042	2,586
	Equipment expenses	9	430
	Subscription	363	133
	Other expenditures	3,746	2,168
		<u>18,720</u>	<u>18,571</u>
<b>4</b>	<b>Tangible fixed assets</b>		
		<b>Fixtures , fittings and equipment</b>	<b>Total</b>
		£	£
	<b>Cost</b>		
	At 1 April 2020	3,100	3,100
	Additions	2,048	2,048
	At 31 March 2021	<u>5,148</u>	<u>5,148</u>

#### Depreciation

At 1 April 2020	1,718	1,718
Charge for the year	1,030	1,030
At 31 March 2021	<u>2,748</u>	<u>2,748</u>
<b>Net book value</b>		
At 31 March 2021	<u>2,400</u>	<u>2,400</u>
At 31 March 2020	<u>1,382</u>	<u>1,382</u>
<b>5 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	10,464	24,339
Other debtors	<u>2,582</u>	<u>403</u>
	<u>13,046</u>	<u>24,742</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	308	18,965
Other social security costs	5,191	7,440
Accruals	19,786	
Short Term Loan		
Other creditors	<u>6,827</u>	<u>9,318</u>
	<u>32,112</u>	<u>35,723</u>
<b>7 Income</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Opening balances	24,134	79,755
Income resources in the year	434,733	304,800
Other income		
Resources expended in the year	(328,404)	(360,421)
<b>Balance as at 31 March 2021</b>	<u>130,463</u>	<u>24,134</u>

## 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 2021 (2020: £Nil).

## 10 Taxation

The Charity is exempt from corporation tax liability.