

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 2025

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Charity Registration Number: 1056817

Company Registration Number: 3175913

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DIRECTORS AND OFFICERS

Directors - 1. K Kumar – Chairman

2. F H Turner

3. E J Challinor

4. J Barclay

5. R Verity

6. P Ladmore

7. Y Osho

8. Judith Knappett

9. Sheikh Aliur Rahman

10. Martin Darlow

11. Mohammed Abdul Hai

Secretary

F H Turner

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 2025

The Directors present their report and the financial statements of the charitable company for the year ended 31 March 2025

Principal Activity

The company's objectives 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 to promote and encourage their physical, social, and emotional development. Benefit may also be extended to individuals with special needs and disabilities who are outside formal education and beyond the typical age range for beneficiaries. Work with families will focus on supporting the development and well-being of children, but family members will also be beneficiaries.

CKC is a fully inclusive organization, primarily targeting children and young adults in state education within inner London and more deprived adjacent areas. The Charitable Company is governed by its Memorandum and Articles of Association, incorporated on 21 March 1996 and amended by Special Resolution on 29 May 2013. The trustees confirm that they have referred to the guidance in the Charities Commission's 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.

K Kumar - Chairman F H Turner E J Challinor J Barclay R Verity P Ladmore	Y Osho Judith Knappett Sheikh Aliur Rahman Martin Darlow Mohammed Abdul Hai
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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

ORGANIZATIONAL STRUCTURE

The Board of Directors, who are also Trustees of the charitable company, set the overall framework for the organization. The CEO leads activities in consultation with the Chairman and Treasurer as needed. The CEO oversees development tasks, fundraising (with the support of key trustees), and events. Together with the COO, the CEO coordinates school, club, college, university, hospital, and community-based coaching, events, tournaments, residential trips (often in partnership with other organizations), and supervises suitably qualified staff to carry out CKC's work.

Trustees, Company Secretary, Appointment, and Resignation

From the current Board of Trustees, William Ells resigned 15 April 2025, Martin Darlow resigned 9 December 2025, Sheikh Aliur RAHMAN resigned 9 December 2025 and Yemisi Osho resigned 8 July 2025.

Staff

Zara Ayaz appointed as women and girls coach June 2025 and Saif Khan funding for one year from September 2025.

FINANCIAL REVIEW

Our fundraising/income this financial year was **£470,494**, up from **£457,938** the 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 maintain our current level of reserves. We are actively pursuing corporate sponsorships, although funding from these sources remains limited.

CHILD PROTECTION

We continue to operate a comprehensive child protection policy, which is communicated to schools, parents of children attending residential trips, and posted on our website. Risk assessments are conducted for all activities, and our coaches are well-qualified, thoroughly monitored, and undergo CRB and/or DBS checks. No child protection issues have arisen.

RECRUITMENT AND APPOINTMENT OF DIRECTORS

Directors are recruited by invitation from individuals known to the charity who demonstrate interest and skills aligned with the charity's objectives. This process involves consultations, interviews, and commitment reviews conducted by some trustees and the Chief Executive Officer before final appointments.

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

ORIENTATION FOR NEW DIRECTORS AND TRUSTEES

All new directors and trustees receive copies of the charity's trust deeds and literature explaining the charity's ethics and objectives. They also receive the Charity Commission guidance notes on trustee responsibilities.

Report on activities

This report has historically provided a detailed review of our activities, which are now covered in full through our impact report ("Pushing the Boundaries"), newsletters, and other reports available on our website, www.ckc.london. However, I will highlight some areas where we have shifted focus from primarily school-based activities to more community-centered programs, increased outreach to girls/young women, support for refugee cricket initiatives in London and Lebanon (with the Alsama Project), and expanded support for children with special needs, including those in hospitals.

The 2024-25 year began with an emphasis on expanding CKC's activities, with new areas and a greater focus on girls. In three holiday camps in West Ham Park and Tower Hamlets, CKC partnered to provide meals. Workshops focused on life skills were introduced to all summer camps and club sessions.

Partnership with Middlesex Cricket in the Community

We have renewed a new partnership with Middlesex Cricket in the community to deliver chance to shine program in 5 London Boroughs (Tower Hamlets, Hackney, Enfield, Barnet including Camden). Part of the program 72 schools were benefited by receiving coaching by CKC coaches. This partnership will continue in 2025-26 and hopefully beyond.

Pupil Referral Units/Alternative Provision Schools (PRUs/APSs)

PRUs/APSs support children and young people who have struggled in mainstream education and have been excluded. Aiming to reintegrate them into education, PRUs work with children vulnerable to drugs, violence, and gang-related crime. CKC is engaged in four such units across London.

Girls and Women's Cricket

Girls and women's cricket remains a key focus, with increased club and after-school participation. On Tuesdays, mother-daughter sessions at Leyton Hub encourage young girls to participate alongside their parents. CKC also provides female coaches to run after-school clubs in East London and Barnet. Although we have advertised for a full-time female coach, recruitment has been challenging due to the shortage of female coaches. We are training mothers and university students to qualify as assistant coaches in clubs and schools.

CKC Community Hub: We have engaged discussion with a developer Lateral to set up a community hub in Whitechapel, Tower Hamlets to support local young people and adults to provide activities at the doorsteps. If all goes well, we should get a ZERO rent short lease soon. Currently a youth club and women (elderly aerobics and chairobic) session going on with great success.

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 Directors to prepare accounts for each financial year that give a true and fair view of the company's affairs and the income and expenditure for the 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 a going concern basis unless it is inappropriate to presume the charity will continue.

The trustees are responsible for keeping proper accounting records to disclose the company's financial position accurately and ensure compliance with the Companies Act 2006. They are also responsible for steps to prevent and detect fraud and other irregularities.

RISK MANAGEMENT

The Directors have examined the principal areas of the Charity's operations and considered the major risks associated. In the opinion of the Directors, systems are in place to mitigate these risks under normal operating conditions.

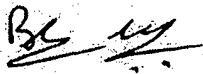
RESERVES

The reserves and cash held at the end of the year are equivalent to three months' expenditure.

SMALL COMPANY RULES

The financial statements have been prepared under the special provisions of Part 15 of the Companies Act 2008 for small companies, in accordance with SORP 2005.

By order of the Board of Directors



Kalyan Kumar

Date: 03/12/2025

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 2025.

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 by 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 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

Taj Accountants 69 Vallance Road London
E1 5BS

Date: 23/12/2025

Capital Kids Cricket
Income and Expenditure Accounts
for the year ended 31 March 2025

Particulars	Note	Restrict ed	Unrestrict ed	Total 2025	Total 2024
		£	£	£	£
Incoming resources	1				
Income from activities			216,437	216,437	210,449
Donations receivable		1,080	60,447	61,527	85,224
Grant receivable			192,530	192,530	162,265
Total incoming resources		<u>1,080</u>	<u>469,414</u>	<u>470,494</u>	<u>457,938</u>
Other income					
Bank interest receivable		-	-	1,954	1,370
Other operating income		-	-	-	200
Total other income		-	-	<u>1,954</u>	<u>1,570</u>
Resources expended					
Charitable activities	2			433,551	345,685
Management and administration	3			67,299	72,378
Total resources expended				<u>500,850</u>	<u>418,063</u>
Net (deficit) or income for the year				(28,402)	41,445
Funds balances as at beginning of the year				220,011	178,566
Funds balances as at 31 March 2025				<u>191,609</u>	<u>220,011</u>

The statement of financial activities also complies with the requirements for and income and expenditure account under the Companies act 2016. All activities relate to the continuing activities.

Capital Kids Cricket

Balance Sheet

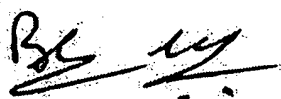
as at 31 March 2025

	Note s	2025 £	2024 £
Fixed assets			
Tangible assets	4	-	-
Current assets			
Debtors	5	47,137	44,830
Cash at bank and in hand		<u>194,673</u>	<u>226,616</u>
		241,810	271,446
Creditors: amounts falling due within one year	6	<u>(50,202)</u>	<u>(51,435)</u>
Net current assets		<u>191,608</u>	<u>220,011</u>
Net assets		<u>191,608</u>	<u>220,011</u>
Capital and reserves			
Profit and loss account		<u>191,608</u>	<u>220,011</u>
Shareholders' funds		<u>191,608</u>	<u>220,011</u>

The Directors are satisfied that the company qualifies for exemption from the requirement to obtain an audit under Section 477 of the Companies Act 2006. Members have not requested an audit in accordance with Section 476 of the Act.

The Directors acknowledge their responsibilities for ensuring compliance with the Companies Act 2006, specifically regarding the maintenance of adequate accounting records and the preparation of accurate financial accounts.

The accounts have been prepared and delivered following the special provisions applicable to companies under the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Kalyan Kumar

Director

Approved by the board on

1 Income	2025	2024
	£	£
Generated from activities	9,916	8,802
Donations	61,527	85,224
Grant receivable	192,530	162,265
Services/Internship	<u>206,521</u>	<u>201,647</u>
	<u>470,494</u>	<u>457,938</u>
2 Direct charitable expenditures	2025	2024
	£	£
Photography event	5,185	315
Wages and salaries	248,862	209,646
Coaches fee	101,421	79,324
Festival and events	25,418	21,047
Sub-contractor	4,437	4,959
Medical Cover	250	-
Employers NI and Pensions	33,020	26,643
Venue Hire	<u>14,958</u>	<u>3,751</u>
	<u>433,551</u>	<u>345,685</u>
3 Management and administration	2025	2024
	£	£
Printings, postage and stationery	1,801	1,083
Telephone, IT and secretarial	1,378	2,463
Accountancy and other legal	2,637	2,218
Insurance	1,659	1,426
Bank and interest charges	106	113
Travel and subsistence	13,905	16,336
Donation	9,915	4,651
Training and development	25,236	29,827
Equipment expenses	2,210	3,803
Subscription	842	606
Other expenditures	<u>7,610</u>	<u>9,852</u>
	67,299	<u>72,378</u>
4 Tangible fixed assets		
	Fixtures , fittings and equipment	Total
	£	£
Cost		
At 1 April 2024	5,148	5,148
Additions		
At 31 March 2025	<u>5,148</u>	<u>5,148</u>
Depreciation		

At 1 April 2024	5,148	4,762
Charge for the year		386
At 31 March 2025	<u>5,148</u>	<u>5,148</u>
Net book value		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>
5 Debtors	2025	2024
	£	£
Trade debtors	43,331	42,248
Other debtors	<u>3,806</u>	<u>2,582</u>
	<u>47,137</u>	<u>44,830</u>
6 Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	13,997	16,064
Other social security costs	12,856	12,022
Accruals	19,786	19,786
Short Term Loan		
Other creditors	<u>3,563</u>	<u>3,563</u>
	<u>50,202</u>	<u>51,435</u>
7 Income	2025	2024
	£	£
Opening balances	220,011	178,566
Income resources in the year	470,494	457,938
Other income	1,954	1,570
Resources expensed in the year	<u>(500,850)</u>	<u>(418,063)</u>
Balance as at 31 March 2025	<u>191,609</u>	<u>220,011</u>

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 2025 (2024: £Nil).

10 Taxation

The Charity is exempt from corporation tax liability.