

CAPITAL KIDS CRICKET

England & Wales · Charity number 1056817

Details

Other names LONDON SCHOOLS CRICKET PROJECT

Status Registered

Legal form Charitable company

Company number [03175913](#)

Registered 1996-07-19

Register [View on the Charity Commission register](#)

Contact

Address 157 Tennyson Road
London
E15 4DR

Phone 07949026864

Email office@ckc.london

Website www.ckc.london

Activities

Objects: 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.

Activities: Providing facilities for playing of cricket by schoolchildren in full-time primary and secondary education in Greater London

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Education/training, Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** GREATER LONDON
- Lebanon
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£470,494	£500,850	-	-
2024-03-31	£457,938	£418,063	-	-
2023-03-31	£415,303	£355,019	-	-
2022-03-31	£406,460	£345,995	-	-
2021-03-31	£434,683	£328,404	-	-

Trustees

Name	Role	Appointed
Balasubramanian Kalyan Kumar		2017-10-06
Dalwardin Babu		2026-04-15
EDWARD JOHN CHALLINOR		1996-03-21
FRANK HAYDN TURNER		
John Robert Troutbeck Barclay		2018-09-19
Judith Knappett		2021-05-09
Mohammed Abdul Hai		2023-12-19
Richard Verity		2014-03-31

CAPITAL KIDS CRICKET

England & Wales - Charity number 1056817

Accounts

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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COMPANIES HOUSE

Charity Registration Number: 1056817

Company Registration Number: 3175913

INDEX TO ANNUAL REPORT AND FINANCIAL STATEMENTS | 31 March 2025

Trustees and Officers	3
Trustees' / Directors Report	4-7
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 - 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.

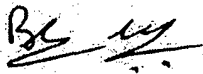
RESERVES

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

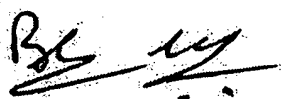
as at 31 March 2025

	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.

CAPITAL KIDS CRICKET

England & Wales - Charity number 1056817

Accounts

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 2024

Charity Registration Number: 1056817

Company Registration Number: 3175913

INDEX TO ANNUAL REPORT AND FINANCIAL STATEMENTS | 31 March 2024

Trustees and Officers	3
Trustees' / Directors Report	4-7
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 Y Osho Jude Knappett Sheikh Aliur Rahman Martin Darlow William Ellse 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 2024

The Directors present their report and the financial statements the charitable company for the year ended 31 March 2024.

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 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 William Ellse	Y Osho Jude Knappett Sheikh Aliur Rahman Martin Darlow Mohammed Abdul Hai
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DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2024 (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, Haydn Turner was elected as Company Secretary on 21 August 2023. Mohammed Abdul Hai joined as a new trustee on 24 January 2024. Phil Turner and Georgina Ruth Ellse resigned as trustees on 7 November 2023.

Staff

Jainil Chavda was appointed as an intern through Jack Petchey Foundation funding for one year from March 2024. Jainil, who began his cricket journey with West Ham CC, a club CKC established, was just 12 years old in 2012. This appointment highlights CKC's commitment to creating opportunities for young people and adults, using cricket as an engagement tool and a pathway to employment, as also evidenced by the 2023 appointment of Manav Patel.

FINANCIAL REVIEW

Our fundraising/income this financial year was **£457,938**, up from £415,303 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.

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

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The 2023-24 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.

Pymmes Park (Enfield) and Heath Extension (Barnet)

With funding from the London Marathon, we have launched a new club at Pymmes Park with the potential to grow into a full-fledged cricket club. We are working with the local council, Middlesex Cricket, and residents to establish a junior cricket club. We also support Canon CC in Barnet to develop a girls-only cricket club with funding from John Lyons and CKC's "Clubs in Need" program.

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.

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: 03/10/2024

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 2024.

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 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;

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

Date:

Capital Kids Cricket
Income and Expenditure Accounts
for the year ended 31 March 2024

	Note	Restricted	Unrestricted	Total 2024	Total 2023
		£	£	£	£
Incoming resources	1				
Income from activities		-	210,449	210,449	170,310
Donations receivable		930	84,294	85,224	72,561
Grant receivable			162,265	162,265	172,432
Total incoming resources		<u>930</u>	<u>457,008</u>	<u>457,938</u>	<u>415,303</u>
Other income					
Bank interest receivable		-		1,370	259
Other operating income		-		200	-
Total other income			<u>-</u>	<u>1,570</u>	<u>259</u>
Resources expended					
Charitable activities	2	-	-	345,685	355,019
Management and administration	3	-	-	72,378	72,921
Total resources expended			<u>-</u>	<u>418,063</u>	<u>427,940</u>
Net (deficit) or income for the year				41,446	(12,378)
Funds balances as at beginning of the year				178,566	190,944
Funds balances as at 31 March 2024				<u>220,012</u>	<u>178,566</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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	-	386
Current assets			
Debtors	5	44,830	46,114
Cash at bank and in hand		<u>226,616</u>	<u>178,704</u>
		271,446	224,819
Creditors: amounts falling due within one year			
	6	<u>(51,435)</u>	<u>(46,639)</u>
Net current assets		220,011	178,180
Net assets		<u>220,011</u>	<u>178,566</u>
Capital and reserves			
Profit and loss account		220,011	178,566
Shareholders' funds		<u>220,011</u>	<u>178,566</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

Capital Kids Cricket

Notes to the Accounts

for the year ended 31 March 2024

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 organizations. 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	2024	2023
	£	£
Generated from activities	8,802	2,335
Donations	85,224	72,561
Grant receivable	162,265	172,432
Services/Internship	201,647	167,975
	<u>457,938</u>	<u>415,303</u>
2 Direct charitable expenditures	2024	2023
	£	£
Photography event	315	-
Wages and salaries	209,646	195,072
Coaches fee	79,324	100,074
Festival and events	21,047	12,635
Sub-contractor	4,959	13,368
Medical Cover	-	725
Employers NI and Pensions	26,643	26,054
Venue Hire	3,751	7,091
	<u>345,685</u>	<u>355,019</u>
3 Management and administration	2024	2023
	£	£
Printings, postage and stationery	1,083	1,854
Telephone, IT and secretarial	2,463	12,591
Accountancy and other legal	2,218	1,343
Insurance	1,426	1,382
Bank and interest charges	113	141
Travel and subsistence	16,336	17,488
Donation	4,651	3,102
Training and development	29,827	12,612
Equipment expenses	3,803	4,785
Subscription	606	618
Other expenditures	9,852	17,005
	<u>72,378</u>	<u>72,921</u>
4 Tangible fixed assets	Fixtures , fittings and equipment	Total
	£	£
Cost		
At 1 April 2023	5,148	5,148
Additions		
At 31 March 2024	<u>5,148</u>	<u>5,148</u>
Depreciation		
At 1 April 2023	4,762	3,778
Charge for the year	<u>386</u>	<u>984</u>

At 31 March 2024	<u>5,148</u>	<u>4,762</u>
Net book value		
At 31 March 2024	<u>-</u>	<u>386</u>
At 31 March 2023	<u>386</u>	<u>1,370</u>
5 Debtors	2024	2023
	£	£
Trade debtors	42,248	43,532
Other debtors	<u>2,582</u>	<u>2,582</u>
	<u>44,830</u>	<u>46,114</u>
6 Creditors: amounts falling due within one year	2024	2023
	£	£
Trade creditors	16,064	10,561
Other social security costs	12,022	11,225
Accruals	19,786	19,786
Short Term Loan		
Other creditors	<u>3,563</u>	<u>5,067</u>
	<u>51,435</u>	<u>46,639</u>
7 Income	2024	2023
	£	£
Opening balances	178,566	190,944
Income resources in the year	457,938	415,303
Other income	1,570	259
Resources expensed in the year	(418,063)	(427,941)
Balance as at 31 March 2024	<u>220,011</u>	<u>178,566</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 2024 (2023: £Nil).

10 Taxation

The Charity is exempt from corporation tax liability.

CAPITAL KIDS CRICKET

England & Wales - Charity number 1056817

Accounts

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 2022



Charity Registration Number: 1056817

Company Registration Number: 3175913

INDEX TO ANNUAL REPORT AND FINANCIAL STATEMENTS

31 March 2022

Trustees and Officers	3
Trustees' / Directors Report	4-8
Independent Examiner's Report	9-10
Income and Expenditure Account and Statement of Financial Activities	11
Balance Sheet	12
Accounting Policies	13-15

DIRECTORS AND OFFICERS

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

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022

The Directors present their report and the financial statements the charitable company for the year ended 31 March 2022.

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

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (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 2021-22 financial year.

Staff

Shakeel Ahmed appointed as Development Manager who used to work for Middlesex Cricket Board for a one-year contract with the view of extending beyond subject to funding.

FINANCIAL REVIEW

Our fundraising/Income this financial year **£406,460** down from **£434,683** 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.

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.

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.

2021-22 CKC started with fresh energies after successful deliveries during lockdown due to pandemic.

CKC able to re start most of its regular annual projects and initiated new programme in west of London with the John Lyons funding.

CKC joint 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.

Welcome to London project: In August 2021, following the events that led to Afghan families fleeing the country and coming to the UK, our work with refugees in London took on new significance. Using our network of contacts, developed as a result of our ongoing work with refugees in London, we were able to reach out to the nearly 200 families living in hotels in Russell Square, Camden, and provide immediate support

Bowl Out Racism Programme: Following racism scandal in cricket CKC stepped up and initiated Bowl Out Racism campaign. Workshops were designed and delivered to schools and competitions. CKC was one of first organisation to initiate a campaign. ECB including Mayor of London expressed their support.

ICC Cricket World Cup 2019 tour – Bowl Out Racism has been endorsed by the England and Wales Cricket Board and, with their support, we were fortunate to be granted access to the ICC Men's World Cup Trophy (won by England in 2019) for a month in early 2021. Across the month, we took the trophy on a tour to schools, clubs and communities and promoted Bowl Out Racism's goals. In total we visited 75 locations and just under 10,000 people had an opportunity to see the trophy.

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.

Girls and 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 2021 – 22, 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 and mothers separate from mixed sessions. We are also initiated girls programmes in West Ham and Stratford CC and offering girls cricket to local schools.

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, Speaker of Tower Hamlets charity, Ashdene Trust, BBC Children in Need. 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.

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

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

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: 05/12/2022

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 2022.

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 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;

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. Quickbook 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

Date: 05 December 2022

Capital Kids Cricket

Income and Expenditure
Accounts
for the year ended 31
March 2022

	Note	Restricted	Unrestricted	Total 2022	Total 2021
		£	£	£	£
Incoming resources	1				
Income from activities		-	159,231	159,231	66,717
Donations receivable		7,110	76,709	83,819	72,892
Grant receivable			163,410	163,410	295,074
Total incoming resources		<u>7,110</u>	<u>399,350</u>	<u>406,460</u>	<u>434,683</u>
Other income					
Bank interest receivable		-		17	50
Other operating income		-		-	-
Total other income		<u>-</u>	<u>-</u>	<u>17</u>	<u>50</u>
Resources expended					
Charitable activities	2	-	-	296,746	309,684
Management and administration	3	-	-	49,249	18,720
Total resources expended		<u>-</u>	<u>-</u>	<u>345,995</u>	<u>328,404</u>
Net (deficit) or income for the year				60,481	106,329
Funds balances as at beginning of the year				130,463	24134
Funds balances as at 31 March 2022				<u>190,944</u>	<u>130,463</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 2022

	Note s	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,370	2,400
Current assets			
Debtors	5	43,980	13,046
Cash at bank and in hand		<u>180,977</u>	<u>147,130</u>
		224,957	160,176
Creditors: amounts falling due within one year	6	<u>(35,383)</u>	<u>(32,113)</u>
Net current assets		189,574	128,063
Net assets		<u>190,944</u>	<u>130,463</u>
Capital and reserves			
Profit and loss account		190,944	130,463
Shareholders' funds		<u>190,944</u>	<u>130,463</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 05 December 2022

Capital Kids Cricket

Notes to the Accounts

for the year ended 31 March 2022

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	2022	2021
		£	£
	Generated from activities	36,980	18,859
	Donations	83,819	72,892
	Grant receivable	163,410	295,074
	Services/Internship	122,251	47,858
		<u>406,460</u>	<u>434,683</u>
2	Direct charitable expenditures	2022	2021
		£	£
	Wages and salaries	170,344	160,958
	Coaches fee	84,005	32,598
	Festival and events	7,556	91,937
	Employers NI and Pensions	25,943	24,191
	Venue Hire	8,898	
		<u>296,746</u>	<u>309,684</u>
3	Management and administration	2022	2021
		£	£
	Printings, postage and stationery	2,156	1,918
	Telephone, IT and secretarial	7,785	4,734
	Accountancy and other legal	1,568	2,170
	Insurance	1,591	1,344
	Bank and interest charges	117	249
	Travel and subsistence	8,409	2,145
	Donation	1,310	826
	Training and development	16,922	2,042
	Equipment expenses	201	9
	Subscription	532	363
	Other expenditures	8,658	2,920
		<u>49,249</u>	<u>18,720</u>
4	Tangible fixed assets		
		Fixtures , fittings and equipment	Total
		£	£
	Cost		
	At 1 April 2021	5,148	5,148
	Additions		
	At 31 March 2022	<u>5,148</u>	<u>5,148</u>
	Depreciation		
	At 1 April 2021	2,748	2,748
	Charge for the year	1,030	1,030
	At 31 March 2022	<u>3,778</u>	<u>3,778</u>

Net book value		
At 31 March 2022	1,370	1,370
At 31 March 2021	2,400	2,400
5 Debtors	2022	2021
	£	£
Trade debtors	41,398	10,464
Other debtors	2,582	2,582
	<u>43,980</u>	<u>13,046</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Trade creditors	4,376	308
Other social security costs	5,977	5,192
Accruals	19,786	19,786
Short Term Loan		
Other creditors	5,245	6,827
	<u>35,384</u>	<u>32,113</u>
7 Income	2022	2021
	£	£
Opening balances	130,463	24,134
Income resources in the year	406,476	434,733
Other income		
Resources expensed in the year	(345,995)	(328,404)
Balance as at 31 March 2022	<u>190,944</u>	<u>130,463</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 2022 (2021: £Nil).

10 Taxation

The Charity is exempt from corporation tax liability.

CAPITAL KIDS CRICKET

England & Wales - Charity number 1056817

Accounts

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

Trustees and Officers	3
Trustees' Report	4-8
Independent Examiner's Report	9-10
Income and Expenditure Account and Statement of Financial Activities	11
Balance Sheet	12
Accounting Policies	13-16

TRUSTEES AND OFFICERS

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

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 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)

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)

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

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
		£	£	£	£
Incoming resources	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
Total incoming resources		<u>304,385</u>	<u>130,298</u>	<u>434,683</u>	<u>304,801</u>
Other income					
Bank interest receivable		-		50	-
Other operating income		-		-	-
Total other income			<u>-</u>	<u>50</u>	<u>-</u>
Resources expended					
Charitable activities	2	-	-	309,684	341,850
Management and administration	3	-	-	18,720	18,571
Total resources expended			<u>-</u>	<u>328,404</u>	<u>360,421</u>
Net (deficit) or income for the year				106,329	(55,620)
Funds balances as at beginning of the year				24,135	79,755
Funds balances as at 31 March 2021				<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 £
Fixed assets			
Tangible assets	4	2,400	1,382
Current assets			
Debtors	5	13,046	24,742
Cash at bank and in hand		<u>147,130</u>	<u>33,733</u>
		160,176	58,475
Creditors: amounts falling due within one year	6	<u>(32,113)</u>	<u>(35,723)</u>
Net current assets		128,063	22,752
Net assets		<u>130,463</u>	<u>24,134</u>
Capital and reserves			
Profit and loss account		130,463	24,134
Shareholders' funds		<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.

1 Income	2021	2020
	£	£
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>
2 Direct charitable expenditures	2021	2020
	£	£
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>
3 Management and administration	2021	2020
	£	£
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>
4 Tangible fixed assets	Fixtures , fittings and equipment	Total
	£	£
Cost		
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>
Net book value		
At 31 March 2021	<u>2,400</u>	<u>2,400</u>
At 31 March 2020	<u>1,382</u>	<u>1,382</u>
5 Debtors	2021	2020
	£	£
Trade debtors	10,464	24,339
Other debtors	<u>2,582</u>	<u>403</u>
	<u>13,046</u>	<u>24,742</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
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>
7 Income	2021	2020
	£	£
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)
Balance as at 31 March 2021	<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.