



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **Period start date** March 1, 2021 **To**
end date February 28, 2022

Period

Charity name: London Baseball CIO

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is the promotion of community participation in healthy recreation for the benefit of the inhabitants of Greater London by the provision of facilities and education for playing baseball and softball.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We run baseball and softball leagues for the benefit of children. Our goal is to give each player the chance to learn about baseball or softball, improve fitness and skills, and develop self-confidence and self-esteem. In all of our baseball and softball divisions, whether developmental or competitive, we emphasize the value of teamwork and above all good sportsmanship.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Children from the borough of Hammersmith and Fulham, where our playing fields are located, can receive a discount on annual subscriptions. The charity also has funds available for the children from families that advise us that they cannot afford the cost of annual subscriptions.
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	The charity is dependent on the contribution of many volunteer parents, without whose assistance we could not function. This

volunteers		includes administration, coaching, management and fund raising.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Every year we serve anywhere from 300-500 children playing baseball and softball. Wince our founding in 1986, we have trained over 10,000 children of many diverse nationalities and backgrounds which has made our league a unique environment to learn and teach. The atmosphere we create each game day by popping up 20 fields of play separates us from all other youth leagues in the country. Every season, our league puts on roughly 250 games.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in sound financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover variance in receipts and expenses to ensure smooth operation. We also need to replace equipment as it wears out.
Amount of reserves held	Para 1.22	£35,353 as of Feb 28 2022
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Annual member subscriptions along with corporate and individual donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Expenditures are all related to delivering baseball and softball to the programme participants, including equipment, uniforms, field rentals and infrastructure requirements.
A description of the principal risks facing the charity	Para 1.46	Subscription revenue is dependent on participation which declined slightly during the Covid period but is recovering.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (7 th April 2015)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organization association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a majority of current trustees. Trustees typically have acted as volunteers in previous years before being appointed by the other trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The organizational structure has the trustees managing the charity on an ongoing basis, with second line support from a group of 15-25 volunteers who, in addition to the trustees, make up the 'commissioners' of the charity. This larger group of commissioners manage all operational aspects of the baseball and softball programmes.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	London Baseball CIO
Other name the charity uses	
Registered charity number	1161180
Charity's principal address	16 Wellgarth Road London NW11 7HS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	E. Stanton McLean	Co-Chair		
2	Peter Thompson	Co-Chair		
3	Richard Galvin			
4	Chris Sporleder			
5	Ross Arieta			
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Thompson	
Position (eg Secretary, Chair, etc)	Trustee	
Date	15/01/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

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For the period
from

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership Subscriptions	45,793	-	-	45,793	-
Donations	28,314	-	-	28,314	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,107	-	-	74,107	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,107	-	-	74,107	-
A3 Payments					
Equipment & Uniforms	6,238	-	-	6,238	-
Service Providers (umoiros, admin, photography, specialists)	22,136	-	-	22,136	-
Cost of Events	24,249	-	-	24,249	-
Insurance, Admin and affiliate fees	2,183	-	-	2,183	-
Scholarship expense	319	-	-	319	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55,125	-	-	55,125	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,125	-	-	55,125	-
Net of receipts/(payments)	18,982	-	-	18,982	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,372	-	-	16,372	-
Cash funds this year end	35,354	-	-	35,354	-

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Metro Bank Account	31,251	-	-
	Metro Savings Account	4,103	-	-
		-	-	-
	Total cash funds	35,354	-	-
	(agree balances with receipts and payments account(s))			

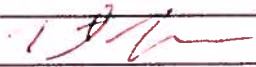
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Peter Thompson	15/1/2023

Independent examiner's report to the trustees of London Baseball CIO

I report to the trustees on my examination of the accounts of the London Baseball CIO (the Trust) for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the Trust's accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

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:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.



Signed:

Name: Joshua Matthews

Address: 32 Delvino Road, London, SW6 4AD

Date: 8 February, 2023