



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

Charity Name <b>LondoBaseball CIO</b>	No (if any) <b>1161180</b>
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 3-Mar-24	To	Period end date 28-Feb-25
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### 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 £
<b>A1 Receipts</b>					
Fundraising	45,337	-	-	45,337	-
Donations	18,053	-	-	18,053	-
Principle + Interest	40,804	-	-	40,804	-
Scholarship Interest	44	-	-	44	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	104,238	-	-	104,238	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	104,238	-	-	104,238	-
<b>A3 Payments</b>					
Admin Costs	1,675	-	-	1,675	-
Equipment	15,165	-	-	15,165	-

Operating Costs	30,755	-	-	30,755	-
Fundraising Costs	29,404	-	-	29,404	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>76,999</b>	<b>-</b>	<b>-</b>	<b>76,999</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<b>Total payments</b>	<b>76,999</b>	<b>-</b>	<b>-</b>	<b>76,999</b>	<b>-</b>
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<b>Net of receipts/(payments)</b>	<b>27,239</b>	<b>-</b>	<b>-</b>	<b>27,239</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,465</b>	<b>-</b>	<b>-</b>	<b>19,465</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>46,704</b>	<b>-</b>	<b>-</b>	<b>46,704</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash Account	42,506	-	-
	Scholarship Account	4,198	-	-
		-	-	-
	<b>Total cash funds</b>	<b>46,704</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account (s))

OK

**Unrestricted funds**

to nearest £

OK

**Restricted funds**

to nearest £

OK

**Endowment funds**

to nearest £

## B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

		-	-
		-	-
		-	-
		-	-
		-	-

## B4 Assets retained for the charity's own use

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

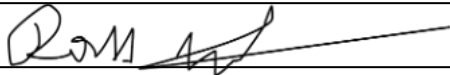
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

		-	-
		-	-
		-	-

## B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Ross Arieta	19/2/26
<i>Richard Galvin</i>	Richard Galvin	28/02/26



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
London Baseball CIO

On accounts for the year  
ended

28-Feb-2025

Charity no  
(if any)

1161180

Set out on pages

1-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28-Feb-2025.

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 section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18/02/2026

Name:

John Bartter

Relevant professional  
qualification(s) or body  
(if any):

Address:

142 Hurlingham Road

London SW6 3NG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**