



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month 1	Year 20	<b>To</b>	Day 31	Month 12	Year 20

## Section A Reference and administration details

Charity name

Lutonian Cricket Club

Other names charity is known by

Registered charity number (if any)

1169195

Charity's principal address

67 Lincoln Road

Luton

Bedfordshire

Postcode

LU4 8NE

### 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	Ahtzaz Ahmed			
2	Mohammed Asif Khan	Vice Chairman		
3	Mansoor Rathor	Club Welfare Officer		
4	Abdul Samad Parkar	Chair		
5	Anil Ishaq	Treasurer		
6	Mohammed Aslam Khan			
7	Mohammad Sajid Sharif	Head Coach		
8	Avesh Odedra	Secretary		
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year


### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by Committee Members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To encourage more youngsters in the community to engage in sporting activities; particularly playing of cricket. Also encouraging parents to understand and provide for the needs of their children through community groups.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Organising training session and tournaments.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D	Achievements and performance
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## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

Unfortunately due to the Covid 19 pandemic, almost all cricket activities were restricted.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

Policy is to ensure the charity holds 3 months worth of expenses as a financial precaution

**Details of any funds materially in deficit**

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

A S Parkar

**Full name(s)**

Abdul Samad Parkar

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

21/06/2021



## Receipts and payments accounts

For the period  
from

01/01/2020

To

31/12/2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Luton Council Grants			-	-	620
Cricket East Ltd	350			350	775
Local Giving		500		500	500
Wixhamtree Trust				-	3,000
Groundwork UK				-	1,000
Lottery fund	1,500			1,500	
Local business sponsorships	2,830			2,830	
EW Cricket Trust	1,800			1,800	1,000
Fundraising				-	
Active Luton				-	1,160
All Stars	5		-	5	96
Indoor cricket income			-	-	865
Memberships	1,140		-	1,140	3,400
Match day income	1,648		-	1,648	1,575
Ground hire			-	-	1,490
Steel Trust		2,000	-	2,000	-
<b>Sub total (Gross income for AR)</b>	<b>9,273</b>	<b>2,500</b>	<b>-</b>	<b>11,773</b>	<b>15,481</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,273</b>	<b>2,500</b>	<b>-</b>	<b>11,773</b>	<b>15,481</b>
<b>A3 Payments</b>					
Capital Equipment	100	10,495		10,595	3,090
Ground rent				-	1,995
Hire costs				-	-
Stationery	40			40	71
Utilities				-	-
Equipment				-	1,120
Repairs and maintenance	1,409			1,409	-
Grounds maintenance				-	-
Fundraising commission fes	282			282	-
Consumables				-	-
Ceremonies				-	540
Fundraising				-	-
Teas				-	77
Insurance	808			808	718
Trophies				-	630
Legal and professional	250			250	250
Affiliation fees	1,079			1,079	1,384
	-			-	-
<b>Sub total</b>	<b>3,968</b>	<b>10,495</b>	<b>-</b>	<b>14,463</b>	<b>9,875</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,968</b>	<b>10,495</b>	<b>-</b>	<b>14,463</b>	<b>9,875</b>
<b>Net of receipts/(payments)</b>	<b>5,305</b>	<b>- 7,995</b>	<b>-</b>	<b>- 2,690</b>	<b>5,606</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>8,674</b>	<b>16,174</b>	<b>-</b>	<b>24,848</b>	<b>19,242</b>
<b>Cash funds this year end</b>	<b>13,979</b>	<b>8,179</b>	<b>-</b>	<b>22,158</b>	<b>24,184</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>	Petty cash	-	-	-
		13,979	8,179	-
		-	-	-
	<b>Total cash funds</b>	<b>13,979</b>	<b>8,179</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
	Abdul Samad Parkar	Abdul Samad Parkar	21/06/2021	
	Anil Ishaq	Anil Ishaq	21/06/2021	