



# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	01	Month	1	Year	22	To
	Day	31	Month	12	Year	22	

## 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	Chair		
3	Mansoor Rathor	Club Welfare Officer		
4	Abdul Samad Parkar			
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)

--

## 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.

--

## 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.

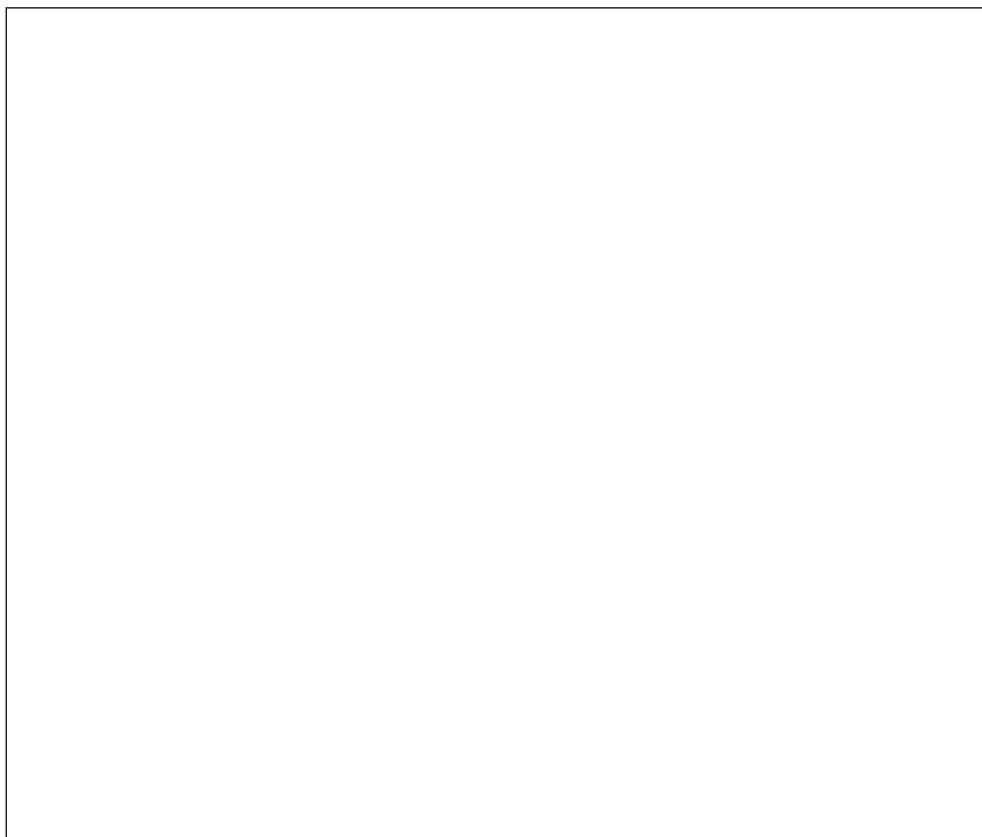
Organising training session and tournaments.

**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)**

**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

## Section D

## Achievements and performance

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

We managed to have a successful season in terms of participation levels. We had an increase in female participation and more colts cricketers representing Bedfordshire county. Our Saturday mens cricket teams both achieved back to back promotion by winning their respective divisions. 2022 also saw us consolidate all our Sunday teams in their respective divisions. All of our colts team made their finals day by winning their regional league.

## 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)** M A KHAN

**Full name(s)** Mohammed Asif Khan

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

**Date** 28/04/2023



Charity Name Lutonian Cricket Club		No (if any) 1169195		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022	

## 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>					
Cricket East Ltd	270	1,000	-	1,270	160
Active Luton	323		-	323	
BCL Fund			-	-	11,971
Local business sponsorships	9,442		-	9,442	4,871
EW cricket trust			-	-	1,250
All stars			-	-	40
Memberships	4,395			4,395	2,538
Matchday income	2,293			2,293	1,327
Hiscox	189			189	2,500
Wixamtree Trust				-	5,000
Stripe	60			60	
Ground hire	1,265			1,265	900
				-	
				-	
				-	
				-	
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,236</b>	<b>1,000</b>	<b>-</b>	<b>19,236</b>	<b>30,557</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>18,236</b>	<b>1,000</b>	<b>-</b>	<b>19,236</b>	<b>30,557</b>
<b>A3 Payments</b>					
Capital Equipment		2,954	-	2,954	4,140
Ground rent	2,140		-	2,140	1,150
Hire costs			-	-	-
Stationery			-	-	-
Utilities			-	-	-
Clothing			-	-	9,410
PPE Equipment			-	-	149
Repairs and maintenance	785		-	785	1,867
Cricket East	30		-	30	
Grounds maintenance	2,250		-	2,250	314
Fundraising for other causes	2,740		-	2,740	-
Consumables	140		-	140	92
Ceremonies	450		-	450	585
Coaching	3,190	310	-	3,500	440
Insurance	834		-	834	834
Trophies	1,112		-	1,112	840
Legal and professional	159		-	159	250
Match Balls	1,133		-	1,133	464
Affiliation fees	620		-	620	1,192
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>15,584</b>	<b>3,264</b>	<b>-</b>	<b>18,848</b>	<b>21,728</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
CCXX R1 accounts (SS)	-	1	-	-	17/04/2024 -
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



<b>Total payments</b>	15,584	3,264	-	18,848	21,728
<b>Net of receipts/(payments)</b>	2,653	- 2,264	-	388	8,830
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,906	6,081	-	30,987	22,158
<b>Cash funds this year end</b>	<b>27,559</b>	<b>3,817</b>	<b>-</b>	<b>31,376</b>	<b>30,987</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	-	-	-
		27,559	3,817	-
		-	-	-
	<b>Total cash funds</b>	27,559	3,817	-
	(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	
	Asif Khan	Asif Khan	08/06/2023	
	Anil Ishaq	Anil ISHAQ	08/06/2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Lutonian Cricket Club

On accounts for the  
period ended

31<sup>st</sup> December 2022

Charity no  
(if any)

1169195

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required 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

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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:

Date:

30/11/2023

Name:

Nurul Alam (ACMA, CGMA, AICPA)

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

CIMA

**Address:**

60 Watling Street

Radlett

WD7 7NN

**Section B**

**Disclosure**

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

None