

The Cricket Asylum Foundation

Charity number 1169846

Annual Report and Financial Statements **for the year ended 28 February 2022**



West Yorkshire Community Accounting Service

The Cricket Asylum Foundation

Annual Report and Financial Statements for the year ended 28 February 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

The Cricket Asylum Foundation

Trustees' report for the year ended 28 February 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Michael Tasker Jones	Chair
Ian Newman	Treasurer
David Kershaw	Secretary
Matthew Dawson	
Victoria Berry	
Rowena Mercer	
Ross Kettlewell	
Mohammed Yousaf	
Glenn Kershaw	
Neeraj Bhasin	

Charity number 1169846 Registered in England and Wales

Registered and principal address	Bankers
8 Hullett Close	Lloyds Bank plc
Mytholmroyd	Commercial Street
HX7 5QP	Halifax
	HX1 1BB

Independent examiner

Helen Galvin FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) registered on 21 October 2016 and is governed by a foundation constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Objectives and activities

The charity's objects

To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of the game of cricket of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The charity's main activities

The charity exists to provide an inclusive opportunity for disadvantaged people to participate in the game of cricket to make a positive difference to the community and the participants' health and well-being.

The Cricket Asylum Foundation

Trustees' report (continued) for the year ended 28 February 2022

Objectives and activities (continued)

Public benefit statement

In setting objectives and planning activities our trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education, relief of poverty and the advancement of amateur sport.

Achievements and performance

As in 2021 and despite Covid-19 restrictions we have continued to deliver charitable activities – albeit at an attenuated level.

We have delivered Cricket taster sessions to primary school children, these give children the opportunity to try cricket and create opportunities for them to continue the sport at local clubs.

We have delivered Cricket based activities to community groups catering for vulnerable young people.

We have delivered holiday camps across the summer and over the Christmas holidays. These have focussed on children who are entitled to free school meals though other children are not excluded. The camps focus on fitness, cricket and coordination skills as well as nutritional advice and free meals and snacks.

Children who are young carers, suffer from mental health issues or come from disadvantaged backgrounds have received cricket themed sessions and talks on improving their self-esteem.

We have provided scholarships to several under privileged young people who are keen to develop their game. One beneficiary has progressed into county age group cricket, gained player of the year award for Lancashire u14s and has now secured a place on the emerging player pathway. These opportunities would not have been possible without foundation support.

We have continued a project aimed at increasing Cricket opportunities to disadvantaged and high Asian areas within Central Halifax.

Financial review

The net payments for the year were £14,016, including net receipts of £3,048 on unrestricted funds and net payments of £17,064 on restricted funds after transfers.

As a result of Covid our major source of unrestricted funds (the Netathon) could not be undertaken and this has caused a continued tightening of spending although we were able to raise significant funding to deliver Holiday camps over the 2021 holiday periods

We have reviewed the impact on the foundation and consider it does not pose a significant financial threat as we are simply experiencing delays to delivery of charitable activity because we cannot access facilities necessary for the support of asylum seekers/refugees and more general community support - in both cases school premises.

The trustees have therefore reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that there are no material uncertainties that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves at the year end were £3,760.

As the foundation has very limited committed costs and operates from premises donated by The Cricket Asylum, it is unlikely that we will face any emergency that requires use of funds, however it is proposed that we hold a nominal amount of £200 for contingency purposes. In addition we propose to set aside a further £300 to cover a 3 month wind-up process if required. We consider £500 to be the minimum level of reserves.

If there are any overspends on restricted funds the surplus reserves will be used to fund these.

This policy will be reviewed on an annual basis.

Signed on behalf of the board of trustees on 27/06/2022

Ian Newman (Trustee)

The Cricket Asylum Foundation

Independent examiner's report to the trustees of The Cricket Asylum Foundation

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 28 February 2022, which are set out on pages 5 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all 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 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 CIO as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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: Helen Galvin FCCA

28/06/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Cricket Asylum Foundation
Receipts and payments account
for the year ended 28 February 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Receipts					
Grants and donations	(2)	6,717	32,984	39,701	32,783
Fundraising		-	-	-	1,000
Fee and event income		-	-	-	2,277
Total receipts		<u>6,717</u>	<u>32,984</u>	<u>39,701</u>	<u>36,060</u>
Payments					
Administration costs		290	-	290	508
Coaching		1,666	25,338	27,004	4,220
Professional fees		468	-	468	3,069
Insurance		227	-	227	202
Events		-	-	-	1,069
Banking charges		94	-	94	97
Project delivery		-	24,529	24,529	2,200
Room hire		-	-	-	400
Advertising		-	-	-	72
Equipment		250	775	1,025	254
Transport		-	80	80	-
Total payments		<u>2,995</u>	<u>50,722</u>	<u>53,717</u>	<u>12,091</u>
Net income / (expenditure)		<u>3,722</u>	<u>(17,738)</u>	<u>(14,016)</u>	<u>23,969</u>
Transfers between funds		<u>(674)</u>	<u>674</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>3,048</u>	<u>(17,064)</u>	<u>(14,016)</u>	<u>23,969</u>
Fund balances brought forward		<u>712</u>	<u>31,486</u>	<u>32,198</u>	<u>8,229</u>
Fund balances carried forward	(3)	<u>3,760</u>	<u>14,422</u>	<u>18,182</u>	<u>32,198</u>

The Cricket Asylum Foundation
Statement of assets and liabilities
as at 28 February 2022

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	3,760	14,422	18,182	32,198
Total cash funds	<u>3,760</u>	<u>14,422</u>	<u>18,182</u>	<u>32,198</u>
Other monetary assets			£	
Prepaid insurance			<u>85</u>	
Assets retained for the charity's own use				
Various cricket equipment				
Liabilities			£	
Independent examination			<u>300</u>	

The financial statements were approved by the board of trustees on 27/06/2022

Ian Newman (Trustee)

The Cricket Asylum Foundation

Notes to the accounts

for the year ended 28 February 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

The Cricket Asylum Foundation

Notes to the accounts continued

for the year ended 28 February 2022

2 Grants and donations	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Community Foundation for Calderdale (CFFC)	-	32,984	32,984	10,603
Groundwork UK - Tesco Community Grant	-	-	-	1,000
Postcode Community Trust	-	-	-	10,840
Awards4All	-	-	-	9,240
Donations	6,717	-	6,717	1,100
	<u>6,717</u>	<u>32,984</u>	<u>39,701</u>	<u>32,783</u>

3 Restricted funds	Balance b/f £	Receipts £	Payments £	Transfers £	Balance c/f £
CFFC (1)	4,500	-	2,096	-	2,404
Clarion Housing	300	-	300	-	-
CFFC (2)	9,653	-	9,681	28	-
Tesco Community Grant	1,000	-	325	-	675
Postcode Community Trust	9,593	-	-	-	9,593
Awards 4 All	6,440	-	4,690	-	1,750
CFFC (3)	-	32,984	33,630	646	-
	<u>31,486</u>	<u>32,984</u>	<u>50,722</u>	<u>674</u>	<u>14,422</u>

Fund name

Purpose of restriction

CFFC (1)	To integrate Asylum Seekers and Refugees aged 16 and above through cricket
Clarion Housing	12 week pilot scheme of coaching in Bradford
CFFC (2)	To support the provision of cricket summer camps for underprivileged children
Tesco Community Grant	To bring benefits to children and younger people
Postcode Community Trust	To support the provision of cricket summer camps for underprivileged children
Awards 4 All	To encourage cricket participation with the area of HX1
CFFC (3)	For sports/cricket camps over the school holidays
	The transfers relate to project overspends being met from unrestricted funds

The Cricket Asylum Foundation

Notes to the accounts continued

for the year ended 28 February 2022

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Details of remuneration and benefits

	2022	2021
	£	£
Ian Newman	290	340
Other benefits		

Reason for remuneration

The trustee was paid in the role of administration officer

Legal authority for the payment

The legal authority for the payment is via a provision within the charity's governing document.

Other transactions with trustees or related parties

			2022	2021
			£	£
Name of trustee or related party	Relationship to charity	Description of transaction		
Cricket Asylum Limited	Directors are also trustees of the charity	Provision of cricket coaching	30,211	6,260