

CEYLON CRICKET FOUNDATION
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021

CEYLON CRICKET FOUNDATION
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Ceylon Cricket Foundation
Legal and Administrative Information

Trustees

Tharindu Perera
Rakhitha Wijayasiri
Roland Amunugama
Isuru Jayakody

Charity Number

1192401

Charity Address

1 Umpire Close
Wakefield
WF1 3QR

Accountants

UK Tax Chartered Certified Accountants
89 Jacobs Well Lane
Wakefield
WF1 3PB

Ceylon Cricket Foundation
Company No. 1192401
Trustees' Report

Trustees' Report for the year ended 31 October 2021

The trustees present their report and the financial statements for the year ended **31 October 2021**. The board of trustees are satisfied with the performance of the charity during the year and position at **31 October 2021** and consider that the charity is in a strong position to continue its objectives during the coming year, and that the charity assets are adequate to fulfil its obligations.

Name, Registered Office and constitution of the charity

The full name of the charity is **Ceylon Cricket Foundation**

The legal Registration details are:

Date of formation 18/11/2020

The Principal Office: 1 Umpire Close, Wakefield, WF1 3QR

Charity Registration number 1192401

Mission and Objects

For the public benefit, the organisation and/or provision of facilities, accessories and coaching which will enable young people to play cricket in sri lanka. the provision of facilities and programmes in the local community to support the dreams of young sri lankan cricketers into reality; finding those hidden talents and giving them the chance to play, prosper and follow their dreams.

Members

The members who served during the year and up to the date of this report are set out on page 1.

Ceylon Cricket Foundation
Company No. 1192401
Trustees' Report

Trustees Report for the year ended 31 October 2021.

Statements of the trustees for the year ended 31 October 2021.

The charities Act require the Board of Trustees to prepare financial statements for each year which gives a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- Select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The trustees are also responsible for maintaining adequate accounting records, disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transaction.

They are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities that, on the face of the report there are no inconsistencies with the figures disclosed in the report.

This report is approved by the board of trustees on 26th October 2022.

Trustee

Accountants' report on the unaudited accounts to Ceylon Cricket Foundation

You have approved the accounts for the year ended 31 October 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

UK Tax Chartered Certified Accountants

89 Jacobs Well Lane
Wakefield
West Yorkshire
WF1 3PB

26th October 2022

Ceylon Cricket Foundation
Statement of Financial Activities
For the Year Ended 31 October 2021

	Notes	2021 £
TURNOVER		8,434
Administrative expenses	2	(4,691)
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		3,743

Ceylon Cricket Foundation
Balance Sheet
As at 31 October 2021

		2021	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		3,923	
		3,923	
Creditors: Amounts Falling Due Within One Year		180	
NET CURRENT ASSETS (LIABILITIES)			3,743
TOTAL ASSETS LESS CURRENT LIABILITIES			3,743
NET ASSETS			3,743
Total charity funds	3		3,743
FUNDS OF THE CHARITY			3,743

Ceylon Cricket Foundation
Notes to the Accounts
For the Year Ended 31 October 2021

1. Accounting basis

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

2. Statement of financial activities analysis

	2021	
	£	£
TURNOVER		
Donations and Collections		8,434
Administrative Expenses		
Computer, Software and Maintenance	1,131	
Vehicle Costs	379	
Packaging and Delivery	2,149	
Printing, postage and stationery	852	
Accountancy fees	180	
		<u>(4,691)</u>
OPERATING SURPLUS/(DEFICIT)		3,743
OPERATING SURPLUS/(DEFICIT) AND SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u>3,743</u>

Ceylon Cricket Foundation
Notes to the Accounts
For the Year Ended 31 October 2021

3. Movement in funds

	At 1 Nov 2020	Adjustments	Movement in funds		At 31 October 2021
	£	£	Incoming Resources £	Outgoing Resources £	£
Unrestricted funds:					
Unrestricted general funds	0.00	-	8,434	4,691	3,743
Total unrestricted funds	0.00	-	8,434	4,691	3,743
Restricted funds:					
-	-	-	-	-	-
Total restricted funds	-	-	-	-	-
Total funds	0.00	-	8,434	4,691	3,743