



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/01/2020** To **31/12/2020**

Charity name: **LONDON SCHOOLS CRICKET ASSOCIATION**

Charity registration number: **303325**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | TO ENCOURAGE IN EVERYWAY CRICKET AMONG THE SCHOOL CHILDREN OF LONDON, TO SECURE ADEQUATE PROVISION OF FACILITIES FOR CRICKET, TO PROVIDE OPPORTUNITIES FOR COACHING OF THE HIGHEST STANDARD, TO ARRANGE REPRESENTATIVE MATCHES AT VARIOUS AGE LEVELS BETWEEN THE LONDON SCHOOLS' CRICKET ASSOCIATION AND OTHER SIMILAR ASSOCIATIONS AND TO PROMOTE AND ARRANGE MATCHES AND FESTIVALS OF CRICKET BETWEEN LONDON SCHOOLS. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | TO ENCOURAGE IN EVERY WAY CRICKET AMONG THE SCHOOLCHILDREN OF LONDON, TO SECURE ADEQUATE PROVISION OF FACILITIES FOR CRICKET, TO PROVIDE OPPORTUNITIES FOR COACHING OF THE HIGHEST STANDARD, TO ARRANGE REPRESENTATIVE MATCHES AT VARIOUS AGE LEVELS BETWEEN THE LONDON SCHOOLS' CRICKET ASSOCIATION AND OTHER SIMILAR ASSOCIATIONS AND SUCH OTHER OPPONENTS AS ARE APPROVED BY THE EXECUTIVE COMMITTEE. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| | | |

| | | |
|--|-----------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |

| | | |
|--|-----------|--|
| | | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | SEE ACCOUNTS |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CONSTITUTION ADOPTED FEBRUARY 1967 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | LONDON SCHOOLS CRICKET ASSOCIATION |
| Other name the charity uses | |
| Registered charity number | 303325 |
| Charity's principal address | 31 HILL RISE LONDON NW11 6LY |
| | |

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 | Grahame Selvey-Clinton | Chair | Appointed 14/10/2020 | |
| 2 | Peter John Yeates | Secretary | | |
| 3 | Sean Patrick Keaton | Safe Guarding | | |
| 4 | Howard William Shearing | Schools | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
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| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|----------------|
| Description of the assets held in this capacity | NOT APPLICABLE |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|--------------------------------|--|
| Signature(s) | <i>David Knight</i> | |
| Full name(s) | David John Knight | |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 20 th December 2021 | |

Charity Number: 303325

LONDON SCHOOLS CRICKET ASSOCIATION

Accounts

For the year ended 31 December 2020

LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Financial Statements

Year ended 31 December 2020

Contents

| | Page |
|---|--------------|
| Trustees annual report | 1 |
| Independent Examiner's report to the Trustees | 2 - 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes | 6 - 7 |

LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Trustee Annual Report

For the Year ended 31 December 2020

The Trustee presents his/her report and the unaudited financial statements of the charity for the year ended 31 December 2020.

Reference and administration details

Registered Charity name LONDON SCHOOLS CRICKET ASSOCIATION

Charity Registration Number 303325

The Trustee

Independent Examiner *Taxaccollega*
Chartered Accountants
187A London Road
Croydon
CR0 2RJ

The Trustee's Annual Report was approved on 13th December 2021 and signed on behalf of the Board of Trustees by:

Signature: *David Knight*

LONDON SCHOOLS CRICKET ASSOCIATION
FOR THE YEAR ENDED 31 DECEMBER 2020
INDEPENDENT EXAMINER REPORT

Taxacolega Chartered Accountants was appointed as the charitable company's independent examiner during the year and has expressed willingness to continue in that capacity.

We report on the accounts for the period from 1st January 2020 to 31st December 2020.

Respective responsibilities of trustees and reporting accountants:

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general directions given by the charity commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to our attention.

Basis of Independent examiner's report:

Our examination was carried out in accordance with the 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 you as 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 our examination, no major matter has come to our attention:

- Which gives us reasonable cause to believe that any material respect the requirements: to keep accounting records in accordance with section 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of the section 396 of the Companies Act 2006 and the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met ; or
- To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr. N S Qureshi
FCCA



Taxaccollega
Chartered Accountants
187A London Road
Croydon
CR0 2RJ

Date: 30th November 2021

LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Statement of Financial Activities

Year ended 31 December 2020

| | Notes | Unrestricted Funds 2020 | Restricted Funds 2020 | Unrestricted Funds 2019 | Restricted Funds 2019 |
|---|-------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|
| <u>Incoming Resources</u> | | | | | |
| Grant | 2 | £ 25,135.00 | | £ - | |
| UK Tours and Festivals | 3 | £ 9,539.64 | | £ 35,378.50 | |
| Donations and Fundraising | | £ - | | £ - | |
| <i>Other Income</i> | 4 | £ 83,009.00 | | £ 78,350.35 | |
| Total Incoming Resources | | £ 117,683.64 | £ - | £ 113,728.85 | £ - |
| <u>Resources Expended</u> | | | | | |
| Direct Charitable Expenditure | | | | | |
| Coaching | | £ 44,850.00 | | £ 38,605.00 | |
| Matches and Ground Hire | 5 | £ 23,061.18 | | £ 47,488.14 | |
| Indoor Hire | | £ 17,600.47 | | £ 12,323.83 | |
| Other Direct Costs | | | | £ - | |
| | | £ 85,511.65 | £ - | £ 98,416.97 | £ - |
| Other Expenditure | | | | | |
| Clothing & Equipment | 6 | £ 3,147.54 | | £ 2,540.97 | |
| Administration | 7 | £ 3,008.70 | | £ 3,440.24 | |
| | | £ 6,156.24 | £ - | £ 5,981.21 | £ - |
| Total Resources Expended | | £ 91,667.89 | £ - | £ 104,398.18 | £ - |
| Net Incoming/(Outgoing) Resources for the Year | | £ 26,015.75 | £ - | £ 9,330.67 | £ - |
| Balance Brought Forward at 1 January 2020 | | £ 14,736.81 | £ 10,000.00 | £ 5,406.14 | £ 10,000.00 |
| Balance Carried Forward at 31 December 2020 | | £ 40,752.56 | £ 10,000.00 | £ 14,736.81 | £ 10,000.00 |

LONDON SCHOOLS CRICKET ASSOCIATION**Charity Number: 303325****Balance Sheet****Year ended 31 December 2020**

| | Notes | 2020 | 2019 |
|--|-------|--------------------|--------------------|
| Fixed Assets | | £ - | £ - |
| Current Assets | | | |
| Cash at Bank | 8 | £ 52,132.56 | £ 26,116.81 |
| Creditors falling due within one year | 9 | £ 1,380.00 | £ 1,380.00 |
| Net Current Assets/(Liabilities) | | <u>£ 50,752.56</u> | <u>£ 24,736.81</u> |
| Funds | | | |
| Unrestricted Funds | | £ 40,752.56 | £ 14,736.81 |
| Restricted Funds | | £ 10,000.00 | £ 10,000.00 |
| | | <u>£ 50,752.56</u> | <u>£ 24,736.81</u> |

Approved by the Board of Trustees and signed on its behalf by:

*David Knight*Date: 13th December 2021

The notes on pages 6 and 7 form part of these accounts

LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Notes for the Year ended 31 December 2020

1. Accounting Policies

The principal accounting policies meet the requirement of SORP2005.

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

| | Unrestricted Funds 2020 | Restricted Funds 2020 | Unrestricted Funds 2019 | Restricted Funds 2020 |
|--|-------------------------------|-----------------------------|-------------------------------|-----------------------------|
| 2 Grants Receivable | | | | |
| Grants | £ 25,135.00 | | £ - | |
| | <hr/> | | <hr/> | |
| 3 Tours and Festivals | | | | |
| Receipts from Parents | £ 5,689.64 | | £ 35,378.50 | |
| Refund on Cancellation | £ 3,850.00 | | £ - | |
| | <hr/> | | <hr/> | |
| | £ 9,539.64 | | £ 35,378.50 | |
| 4 Other Income | | | | |
| Match Fees | £ 8,007.77 | | £ 1,215.00 | |
| Subscriptions | £ 75,001.23 | | £ 66,417.52 | |
| Other Donation | £ - | | £ 10,717.83 | |
| | <hr/> | | <hr/> | |
| | £ 83,009.00 | | £ 78,350.35 | |
| 5 Matches, Teas & Ground Hire | | | | |
| Ground Hire | £ 7,212.00 | | £ 9,640.00 | |
| Other Direct Costs | £ - | | £ 350.00 | |
| Sporting Goods | £ 1,943.18 | | £ 1,402.14 | |
| Tour & Festival Costs | £ 13,201.00 | | £ 31,788.00 | |
| Umpires Fees | £ 705.00 | | £ 4,308.00 | |
| | <hr/> | | <hr/> | |
| | £ 23,061.18 | | £ 47,488.14 | |

LONDON SCHOOLS CRICKET ASSOCIATION**Charity Number: 303325****Notes for the Year ended 31 December 2020**

| | 2020 | 2019 |
|----------------------------------|--------------------|--------------------|
| 6 Clothing and Equipment | | |
| Other Tour Costs | £ - | £ 2,540.97 |
| Other Purchases | £ 3,147.54 | £ - |
| | <u>£ 3,147.54</u> | <u>£ 2,540.97</u> |
| 7 Administration | | |
| Other Legal & Professional Costs | £ 935.00 | £ 935.00 |
| Accountancy Fees | £ 1,380.00 | £ 1,380.00 |
| Insurance | £ 693.70 | £ 1,125.24 |
| | <u>£ 3,008.70</u> | <u>£ 3,440.24</u> |
| 8 Cash at Bank | | |
| NatWest | £ 52,132.56 | £ 26,116.81 |
| | <u>£ 52,132.56</u> | <u>£ 26,116.81</u> |
| 9 Trade Creditors | | |
| Provision for Accountancy | £ 1,380.00 | £ 1,380.00 |
| | <u>£ 1,380.00</u> | <u>£ 1,380.00</u> |

**LONDON SCHOOLS CRICKET ASSOCIATION
FOR THE YEAR ENDED 31 DECEMBER 2020
INDEPENDENT EXAMINER REPORT**

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Mr. N S Qureshi

FCCA



Taxaccollega

Chartered Accountants

187A London Road

Croydon

CR0 2RJ

Date: 30th November 2021