

Charity Number: 303325

LONDON SCHOOLS CRICKET ASSOCIATION

Accounts

For the year ended 31 December 2022

LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Financial Statements

Year ended 31 December 2022

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LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Trustee Annual Report

For the Year ended 31 December 2022

The Trustee presents his/her report and the unaudited financial statements of the charity for the year ended 31 December 2022.

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 31st October 2023 and signed on behalf of the Board of Trustees by:



Signature: *Michael Jenkins*

LONDON SCHOOLS CRICKET ASSOCIATION

FOR THE YEAR ENDED 31 DECEMBER 2022

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 2022 to 31st December 2022.

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
taxaccollega (Nov 9, 2023 14:17 GMT)

Taxaccollega
Chartered Accountants
187A London Road
Croydon
CR0 2RJ

Date: 09/11/2023

LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Statement of Financial Activities

Year ended 31 December 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Unrestricted Funds 2021	Restricted Funds 2021
<u>Incoming Resources</u>					
Grant	2				
UK Tours and Festivals	3				
Donations and Fundraising		£ 6,717.50		£ 123.60	
Other Income	4	£ 114,388.00		£ 47,938.00	
Total Incoming Resources		£ 121,105.50	£ -	£ 48,061.60	£ -
<u>Resources Expended</u>					
Direct Charitable Expenditure					
Coaching		£ 65,666.32		£ 32,125.00	
Matches and Ground Hire	5	£ 30,363.20		£ 13,527.00	
Indoor Hire		£ 24,699.60		£ 712.50	
Other Direct Costs		£ -		£ -	
		£ 120,729.12	£ -	£ 46,364.50	£ -
Other Expenditure					
Clothing & Equipment	6	£ -		£ -	
Administration	7	£ 3,895.50		£ 5,555.50	
		£ 3,895.50	£ -	£ 5,555.50	£ -
Total Resources Expended		£ 124,624.62	£ -	£ 51,920.00	£ -
Net Incoming/(Outgoing) Resources for the Year		(£ 3,519.12)	£ -	(£ 3,858.40)	£ -
Balance Brought Forward at 1 January 2022		£ 36,894.16	£ 10,000.00	£ 40,752.56	£ 10,000.00
Balance Carried Forward at 31 December 2022		£ 36,894.16	£ 10,000.00	£ 36,894.16	£ 10,000.00

LONDON SCHOOLS CRICKET ASSOCIATION**Charity Number: 303325****Balance Sheet****Year ended 31 December 2022**

	Notes	2022	2021
Fixed Assets		£ -	£ -
Current Assets			
Cash at Bank	8	£ 43,375.04	£ 46,894.16
Creditors falling due within one year	9	£ -	£ -
Net Current Assets/(Liabilities)		<u>£ 43,375.04</u>	<u>£ 46,894.16</u>
Funds			
Unrestricted Funds		£ 33,375.04	£ 36,894.16
Restricted Funds		£ 10,000.00	£ 10,000.00
		<u>£ 46,894.16</u>	<u>£ 46,894.16</u>

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

Michael Jenkins

Date: xx/10/2023

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 2022

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 2022	Restricted Funds 2022	Unrestricted Funds 2021	Restricted Funds 2021
2 Grants Receivable				
Grants	£ -		£ -	
	<hr/>		<hr/>	
3 Tours and Festivals				
Receipts from Parents	£ -		£ -	
Refund on Cancellation	£ -		£ -	
	<hr/>		<hr/>	
	£ -		£ -	
4 Other Income				
Match Fees	£ 21,590.00		£ 17,263.00	
Subscriptions	£ 92,598.00		£ 30,675.00	
Other Income	£ 200.00		£ -	
	<hr/>		<hr/>	
	£114,388.00		£ 47,938.00	
5 Matches, Teas & Ground Hire				
Ground Hire	£ 18,330.80		£ 10,200.00	
Other Direct Costs	£ 237.60		£ -	
Sporting Goods	£ 3,604.80		£ 632.00	
Tour & Festival Costs	£ 3,300.00		£ -	
Umpires Fees	£ 4,890.00		£ 2,695.00	
	<hr/>		<hr/>	
	£ 30,363.20		£ 13,527.00	

LONDON SCHOOLS CRICKET ASSOCIATION**Charity Number: 303325****Notes for the Year ended 31 December 2022**

	2022	2021
6 Clothing and Equipment		
Other Tour Costs	£ -	£ -
Other Purchases	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
7 Administration		
Other Legal & Professional Costs	£ -	£ 4,905.00
Accountancy Fees	£ 1,500.00	£ 1,170.00
Insurance	£ 895.50	£ 860.50
Social Media	£ 1,500.00	£ -
Release of Provision for Accountancy	£ -	(£ 1,380.00)
	<u>£ 3,895.50</u>	<u>£ 5,555.50</u>
8 Cash at Bank		
NatWest	£ 43,375.04	£ 46,894.16
	<u>£ 43,375.04</u>	<u>£ 46,894.16</u>
9 Trade Creditors		
Provision for Accountancy	£ -	£ -
	<u>£ -</u>	<u>£ -</u>

LSCA 2022 Annual Accounts 4148-6830-4460

v.3

Final Audit Report

2023-11-09

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