

Charity Number: 303325

LONDON SCHOOLS CRICKET ASSOCIATION

Accounts

For the year ended 31 December 2023

LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Financial Statements

Year ended 31 December 2023

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 2023

The Trustee presents his/her report and the unaudited financial statements of the charity for the year ended 31 December 2023.

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 22nd October 2024 and signed on behalf of the Board of Trustees by:



Signature: *Michael Jenkins*

Independent Examiner's Report

Charity Name: London Schools' Cricket Association

Charity Registration Number: 303325

Financial Year Ended: 31 December, 2023

Taxacolega Chartered Accountants was appointed as the independent examiner for the charity during the year and has confirmed its willingness to continue in this role. This report covers the financial statements for the period from 1st January 2023 to 31st December 2023.

Respective Responsibilities of Trustees and Examiner

The trustees of the charity, who are also its directors for the purposes of company law, are responsible for ensuring that financial statements are prepared in accordance with the Charities Act 2011 and the Companies Act 2006. The trustees have determined that the charity does not require a full audit under the applicable law but is eligible for independent examination, based on the income and asset thresholds set out in the Charities Act 2011. As the independent examiner, it is my responsibility to:

- Conduct an examination of the accounts in accordance with section 145 of the Charities Act 2011.
- Follow the Directions and guidance issued by the Charity Commission under section 145(5)(b) of the Charities Act 2011.
- Report on any matters arising that should be brought to the attention of the trustees or the public.

Basis of Independent examiner's report

My examination was conducted in line with the Charities Act 2011 and the Charity Commission's guidelines. It involved:

- Reviewing the charity's accounting records.
- Comparing the financial statements against the records kept.
- Seeking explanations from the trustees where necessary regarding unusual or significant entries.

This examination is less extensive than an audit and does not provide the same level of assurance. Consequently, I do not express an opinion on whether the financial statements present a 'true and fair view,' but my findings are limited to the following statements.

Independent examiner's statement

Based on my examination, no issues have come to my attention that would:

- Lead me to believe that the charity has not kept proper accounting records in accordance with section 386 of the Companies Act 2006; or that the financial statements do not align with those records or fail to comply with section 396 of the Companies Act 2006.
- Suggest that further details are required to ensure the financial statements provide an accurate and complete understanding, in accordance with the Charities (Accounts and Reports) Regulations 2008 and the Statement of Recommended Practice (SORP) applicable to charities preparing accounts on an accruals basis.

Independent Examiner's Details

Independent Examiner's Name: Nabeel Qureshi



Professional Qualification: FCCA, ACCA

Independent Examiner's Address:

Taxacolega Chartered Accountants
187 A London Road
Croydon
CR0 2RJ

Date: 11th October 2024

LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Statement of Financial Activities

Year ended 31 December 2023

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Unrestricted Funds 2022	Restricted Funds 2022
<u>Incoming Resources</u>					
Grant	2				
UK Tours and Festivals	3				
Donations and Fundraising		£ 17,799.58		£ 6,717.50	
Other Income	4	£ 159,990.00		£ 114,388.00	
Total Incoming Resources		£ 177,789.58	£ -	£ 121,105.50	£ -
<u>Resources Expended</u>					
Direct Charitable Expenditure					
Coaching		£ 101,354.70		£ 65,666.32	
Matches and Ground Hire	5	£ 39,828.32		£ 30,363.20	
Indoor Hire		£ 44,342.77		£ 24,699.60	
Other Direct Costs		£ 888.94		£ -	
		£ 186,414.73	£ -	£ 120,729.12	£ -
Other Expenditure					
Clothing & Equipment	6	£ -		£ -	
Administration	7	£ 3,152.83		£ 3,895.50	
		£ 3,152.83	£ -	£ 3,895.50	£ -
Total Resources Expended		£ 189,567.56	£ -	£ 124,624.62	£ -
Net Incoming/(Outgoing) Resources for the Year		(£ 11,777.98)	£ -	(£ 3,519.12)	£ -
Balance Brought Forward at 1 January 2023		£ 33,375.04	£ 10,000.00	£ 36,894.16	£ 10,000.00
Balance Carried Forward at 31 December 2023		£ 21,597.06	£ 10,000.00	£ 33,375.04	£ 10,000.00

LONDON SCHOOLS CRICKET ASSOCIATION**Charity Number: 303325****Balance Sheet****Year ended 31 December 2023**

	Notes	2023	2022
Fixed Assets		£ -	£ -
Current Assets			
Cash at Bank	8	£ 31,597.06	£ 43,375.04
Creditors falling due within one year	9	£ -	£ -
Net Current Assets/(Liabilities)		<u>£ 31,597.06</u>	<u>£ 43,375.04</u>
Funds			
Unrestricted Funds		£ 21,597.06	£ 33,375.04
Restricted Funds		£ 10,000.00	£ 10,000.00
		<u>£ 31,597.06</u>	<u>£ 43,375.04</u>

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

Michael Jenkins

Date: xx/10/2024

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 2023

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 2023	Restricted Funds 2023	Unrestricted Funds 2022	Restricted Funds 2022
2 Grants Receivable				
Grants	£ -		£ -	
	<hr/>		<hr/>	
3 Tours and Festivals				
Receipts from Parents	£ -		£ -	
Refund on Cancellation	£ -		£ -	
	<hr/>		<hr/>	
	£ -		£ -	
4 Other Income				
Match Fees	£ 22,135.00		£ 21,590.00	
Subscriptions	£137,025.00		£ 92,598.00	
Other Income	£ 830.00		£ 200.00	
	<hr/>		<hr/>	
	£159,990.00		£114,388.00	
5 Matches, Teas & Ground Hire				
Ground Hire	£ 32,161.10		£ 18,330.80	
Other Direct Costs	£ -		£ 237.60	
Sporting Goods	£ 3,422.22		£ 3,604.80	
Tour & Festival Costs	£ -		£ 3,300.00	
Umpires Fees	£ 4,245.00		£ 4,890.00	
	<hr/>		<hr/>	
	£ 39,828.32		£ 30,363.20	

LONDON SCHOOLS CRICKET ASSOCIATION

Charity Number: 303325

Notes for the Year ended 31 December 2023

	2023	2022
6 Clothing and Equipment		
Other Tour Costs	£ -	£ -
Other Purchases	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
7 Administration		
Other Legal & Professional Costs	£ -	£ 4,905.00
Accountancy Fees	£ 1,680.00	£ 1,500.00
Insurance	£ 947.83	£ 895.50
Social Media	£ -	£ 1,500.00
Association Fees	£ 525.00	£ -
	<u>£ 3,152.83</u>	<u>£ 3,895.50</u>
8 Cash at Bank		
NatWest	£ 31,597.06	£ 43,375.04
	<u>£ 31,597.06</u>	<u>£ 43,375.04</u>
9 Trade Creditors		
Provision for Accountancy	£ -	£ -
	<u>£ -</u>	<u>£ -</u>