

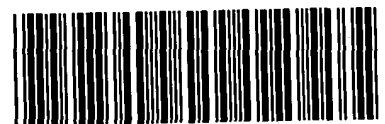
000061/15

## FORGE LANE SPORTS GROUND CIC

Registered Number  
09599316  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 May 2023

SATURDAY



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10/02/2024

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COMPANIES HOUSE

# FORGE LANE SPORTS GROUND CIC

## Contents of the Financial Statements

Company Information	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5

# FORGE LANE SPORTS GROUND CIC

## Company Information for the year from 1 June 2022 to 31 May 2023

<b>Directors</b>	BLY, David James COATH, James Martin HALLIGAN, Jan Christian SHEFFIELD CANOE CLUB
<b>Company Secretary</b>	STOCKSBRIDGE PARK STEELS JUNIORS FOOTBALL CLUB
<b>Registered Address</b>	32 Leyfield Bank Holmfirth HD9 1XU
<b>Registered Number</b>	09599316 (England and Wales)

# FORGE LANE SPORTS GROUND CIC

## Accountants' Report

### **Report of the Accountant to the directors of FORGE LANE SPORTS GROUND CIC (the company)**

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the period ended 31 May 2023.

We have prepared these finance statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

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Amberdene Accountancy Limited  
3 Charlton Hill Rise  
Chapelton  
SHEFFIELD  
S35 2PU

Date: 30 January 2024

**FORGE LANE SPORTS GROUND CIC**  
**Profit and Loss Account**  
**for the year from 1 June 2022 to 31 May 2023**

	2023	2022
	£	£
Turnover	-	50
Other income	3,350	3,410
Depreciation and other amounts written off assets	(184)	(184)
Other Charges	(2,213)	(2,757)
Tax	(216)	(134)
Profit for the year	<u>737</u>	<u>385</u>

# FORGE LANE SPORTS GROUND CIC

## Balance Sheet as at 31 May 2023

	2023 £	2022 £
<b>Assets</b>		
Fixed Assets	2,211	2,395
Current Assets	2,104	1,129
Prepayments and accrued income	34	34
	<u>4,349</u>	<u>3,558</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	3,669	2,932
Provisions for liabilities	134	134
Creditors amounts falling due within one year	331	109
Accruals and deferred income	215	383
	<u>4,349</u>	<u>3,558</u>

The company is a private company limited by shares and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 30 January 2024, and are signed on its behalf by:



HALLIGAN, Jan Christian  
Director  
Registered Company No. 09599316

000061/15

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

FORGE LANE SPORTS GROUND CIC

**Company Number**

09599316

**Year Ending**

31 May 2023

*(The date format is required in full)*

**Please ensure the company name is consistent with the company name entered on the accounts.**

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

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## **PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Forge Lane Sports Ground CIC exists to manage the area of land of the same name. This contains several football pitches (of varying size), changing facilities and storage for paddlesports and a small paddock for grazing.

The site is used at present by two main organisations:

- **Sheffield Canoe Club:** A not for profit organisation with approximately 60 members providing facilities for recreational and competitive paddlesports on the short stretch of River Don which passes through the site. Regular paddling sessions are held weekly in winter and up to three times a week in summer. These are to provide leisure and training not only for club members but also for a number of local youth organisations (such as Cubs, Scouts, Guides, Brownies, etc) and informal social groupings such as workplace events. Sheffield Canoe Club is also actively involved with Oughtibridge Gala and is a regular participant making use of this event taking place immediately down river from the Sports Ground.
- **Stocksbridge Steels Football Club :** This club is part of a larger local football organisation playing in several locations. However, the junior and youth teams are now based at Forge Lane. At weekend, up to 4 games are played by varying age groups competing within a local official league.

As well as the above two bodies, part of the ground is let to Tim & Gina Miskell as a paddock for small ponies and as temporary stabling for rare breed sheep when required by local heritage farms.

Forge Lane Sports Ground is also working closely with Sheffield City Council and the River Don Trust to facilitate public access to the proposed River Don Trail which is intended to traverse the site via a new pedestrian bridge to the northern boundary.

The company exists to manage the site on behalf of and for the benefit of the above organisations providing their respective activities within the local community. As such, we are a not-for-profit organisation which ensures all income is used solely for the upkeep of the facilities at Forge Lane.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Stakeholders are as noted above:  
Sheffield Canoe Club  
Stocksbridge Steels Football Club  
Tim & Gina Miskell.

The first two bodies are also directors of Forge Lane Sports Ground, so consultation is intrinsic to the decisions taken.

Tim & Gina Miskell are consulted on a regular basis both via formal meetings and discussions on site. They both have been offered directorships in Forge Lane Sports Ground but are content to leave this with the existing members.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

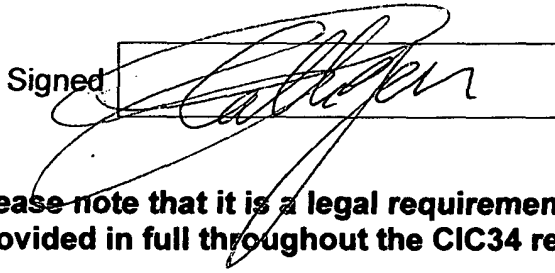
No transfer of assets other than for full consideration has been made

*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

The original report must be signed by a director or secretary of the company

Signed



(DD/MM/YY)

Date 7<sup>th</sup> February 2024

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Chris Halligan	
32, Leyfield Bank	
Holmfirth	
West Yorks	Tel; 07704 924016
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

**(N.B. Please enclose a cheque for £15 payable to Companies House)**