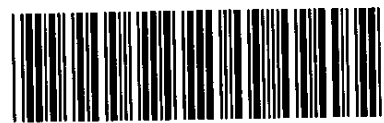


Company registration number: **10229388**

NHCC Sports and Social CIC

UNAUDITED FINANCIAL STATEMENTS
For the period from
1st October 2018 until 30th September 2019

TUESDAY



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16/06/2020

#337

COMPANIES HOUSE

NHCC Sports and Social CIC

Company No - 10229388

Officers and Professional Advisers

Year ended 30th September 2019

Directors

Mr Robert Morley
Mr David Spruce
Mrs Sharon Spruce
Mr Trevor Haire

Registered office

Newcastle & Hartshill Cricket Club CIO
Stafford Avenue
Newcastle-under-Lyme
Staffordshire
ST5 3BN
United Kingdom

Accountant

Adam Bunting
69 Dartmouth Avenue
Newcastle-under-Lyme
Staffordshire
ST5 3NT

Bank

Santander
Bridle Road
Bootle
Merseyside
L30 4GB
United Kingdom

NHCC Sports and Social CIC

Company No - 10229388

Directors Report

Year ended 30th September 2019

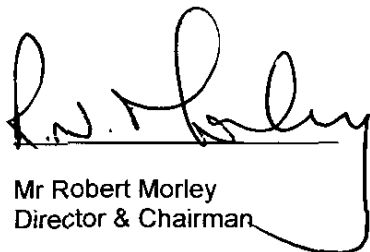
The directors present their report and the unaudited financial statements of the company for the period of 1st October 2018 until year ended 30th September 2019.

DIRECTORS

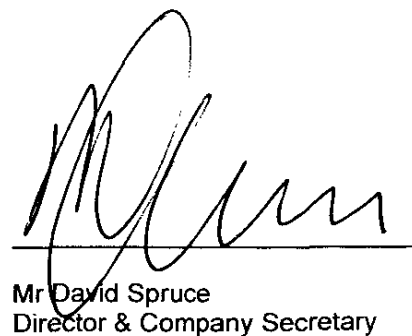
The directors who served the company during this period were as follows:

Mr Robert Morley (Chairman)
Mr David Spruce (Company Secretary)
Mrs Sharon Spruce
Mr Trevor Haire

This report was approved by the board of directors on 5th June 2020 and signed on behalf of the board of directors by:



Mr Robert Morley
Director & Chairman



Mr David Spruce
Director & Company Secretary

NHCC Sports and Social CIC

Company No - 10229388

Accountant's Report

ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF NHCC SPORTS & SOCIAL CIC LIMITED FROM 1st OCTOBER 2018 UNTIL THE YEAR ENDED 30TH SEPTEMBER 2019

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of NHCC Sports & Social CIC for the year ended 30th September 2019 which comprise the income statement and statement of financial position from the company's accounting records and from information and explanations you have given me.

This report is made solely to the Board of Directors of NHCC Sports & Social CIC, as a body. My work has been undertaken solely to prepare for your approval the financial statements of NHCC Sports & Social CIC and state those matters that I have agreed to state to the Board of Directors of NHCC Sports & Social CIC, as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than NHCC Sports & Social CIC and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that NHCC Sports & Social CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, Financial position and profit of NHCC Sports & Social CIC .

You consider that NHCC Sports & Social CIC is exempt from the statutory audit requirement for the year. I have not been instructed to carry out an audit or a review of the financial statements of NHCC Sports & Social CIC. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Mr Adam Bunting
Accountant

69, Dartmouth Avenue,
Newcastle-under-Lyme
Staffordshire
ST5 3NT

Date

NHCC Sports and Social CIC

Company No – 10229388

Statement of Financial Position for the year ended :
30th September 2019

	£
Fixed Assets	7,199
Current Assets	28,147
Prepayments and accrued income	727
Creditors falling due within one year	-35,053
Total assets less current liabilities	<u>1,020</u>
Accruals and deferred income	-1,020
	<u>-1,020</u>
Net Assets	0
Capital and reserves	<u>0</u>

For the year ended 30th September 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476:
- The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

NHCC Sports and Social CIC

Company No – 10229388

Notes to the Financial Statements :

1 General Information

NHCC Sports & Social CIC, company number 10229388, is a private company limited by guarantee, incorporated in England and Wales. The address of the registered office is Stafford Avenue, Newcastle-under-Lyme, Staffs, ST5 3BN, with it's sole member being the parent CIO Newcastle & Hartshill Cricket Club, registered charity No – 1165867.

Any surplus income from the trading activities of NHCC Sports & Social CIC will be donated to the parent CIO which will assist in financing the promotion of community participation in healthy recreation for the benefit of the inhabitants of Newcastle-under-Lyme and Hartshill by provision of the facilities of playing cricket.

As a Charitable Interest Company, all directors are volunteers and receive no financial remuneration.

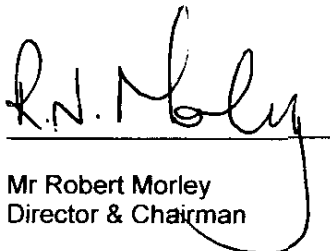
2. Guarantees and other financial commitments

None

3. Directors advances, credit and guarantees

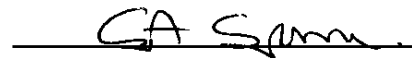
None

These financial statements were approved by the board of directors and authorised for issue on 9th January 2020 and signed on behalf of the board of directors by



Mr Robert Morley
Director & Chairman

Date



Mrs Sharon Spruce
Finance Director

Date

NHCC Sports and Social CIC

Company No – 10229388

Detailed income statement for the period ended :
30th September 2019

	30 Sept 2019	Sept 2018
	£	£
Turnover	123,243	126,684
Other Income		
Letting Fees	520	180
Pool Table	1,110	872
Payroll Recharge to CIO	11,208	9,704
Social Events	1,865	609
Quiz Machine	270	145
Bank Interest	92	0
	<u>15,065</u>	<u>11,510</u>
	138,308	138,194
Cost of raw materials and consumables	-69,604	-70,496
Staff Costs	-40,128	-36,937
Depreciation	-2,429	-1,747
Premises Costs	-14,662	-16,226
Repairs and Maintenance	-289	-814
Bank Charges	-1,089	-1,089
Fines and Penalties	0	-300
Donation to Parent CIO	-10,107	-10,565
Tax	-0	-20
	<u>-138,308</u>	<u>-138,194</u>
Profit	0	0

CIC 34

Community Interest Company Report

For official use (Please leave blank)	
Please complete in typescript, or in bold black capitals.	
Company Name in full	NHCC Sports and Social CIC
Company Number	10229388
Year Ending	30th September 2019

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)

<p>PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT</p> <p>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.</p> <p>NHCC Sports & Social CIC was incorporated on 13th June 2016 as the trading subsidiary of Newcastle & Hartshill Cricket Club CIO, registered charity no- 1165867, but lay dormant until new financial year on 1st October 2016. It's purpose is to trade by the provision of cricket facilities and a registered licensed premises for sale of alcoholic & non-alcoholic beverages for the members of Newcastle & Hartshill Cricket Club (parent CIO) and their guests and the hiring of or use of the facilities by the wider community.</p> <p>The generation of any surplus income from the above trading activity will assist in financing the running of the parent CIO, Newcastle & Hartshill Cricket Club, which operates for the benefit of the public and community by promoting community participation in healthy recreation for the benefit of inhabitants of Newcastle-under-Lyme and Hartshill by the provision of facilities for playing cricket</p> <p>(If applicable, please just state "A social audit report covering these points is attached").</p>

(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.

The company's sole stakeholder is the parent CIO, Newcastle & Hartshill Cricket Club, which is a member's club run by a board of trustee's who are members which are elected at Annual General Meeting. All members are invited to be present at the AGM and are encouraged to give their opinion and feedback on the running of the club at AGM. Members are also encouraged to communicate with the club secretary for any issues regarding the club for consideration at trustee/director's regular meeting's. Frequent communication is provided to members by E mail or club noticeboard.

(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.

Donation of £10,107 made to parent CIO, Newcastle & Hartshill Cricket Club, registered charity No – 1165867.

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

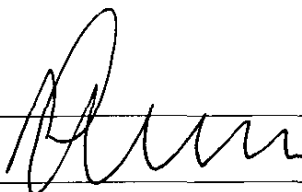
(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

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.

Signed



Date 10/06/2020

Office held - Director & Secretary

David Spruce	
18 Sterndale Drive	
Newcastle-under-Lyme , Staffordshire.	
ST5 4HS	Tel – 07836 612144
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, 4th 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

The accounts and CIC34 **cannot** be filed online

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