

Company registration number: **10229388**

## **NHCC Sports and Social CIC**

### **UNAUDITED FINANCIAL STATEMENTS** For the period from **1<sup>st</sup> October 2021 until 30th September 2022**

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COMPANIES HOUSE

# NHCC Sports and Social CIC

Company No - 10229388

## Officers and Professional Advisers

Year ended 30th September 2022

### 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 30<sup>th</sup> September 2022

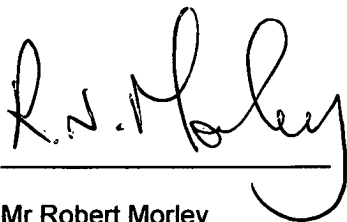
The directors present their report and the unaudited financial statements of the company for the period of 1<sup>st</sup> October 2021 until year ended 30th September 2022.

### 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 21st April 2023 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 1<sup>st</sup> OCTOBER 2021 UNTIL THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2022

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 2022 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

1/6/2023

# NHCC Sports and Social CIC

Company No – 10229388

Statement of Financial Position for the year ended :  
30<sup>th</sup> September 2022

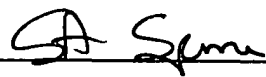
	£
Fixed Assets	4,095
Current Assets	43,185
Prepayments and accrued income	1,094
Creditors falling due within one year	<u>-46,173</u>
Total assets less current liabilities	2,201
Accruals and deferred income	<u>-4,140</u>
	-4,140
Net Assets	-1939
Capital and reserves	<u>-1939</u>

For the year ended 30<sup>th</sup> September 2022, 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.

  
SHARON SPRUCE

# 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.

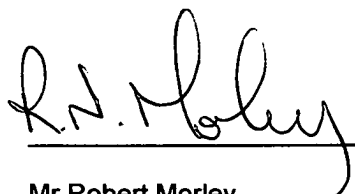
### 2. Guarantees and other financial commitments

None

### 3. Directors advances, credit and guarantees

None

These financial statements were approved by the board of directors and authorised for issue on 21<sup>st</sup> April 2023 and signed on behalf of the board of directors by



Mr Robert Morley  
Director & Chairman

Date 1<sup>st</sup> June 2023



Mrs Sharon Spruce  
Finance Director

Date 1/6/2023

# NHCC Sports and Social CIC

Company No – 10229388

Detailed income statement for the period ended :  
30<sup>th</sup> September 2022

	30 Sept 2022	Sept 2021
	£	£
Turnover	108,397	62,328
Other Income		
Letting Fees	260	130
Pool Table	1,143	221
Payroll Recharge to CIO	10,590	14,302
Social Events	736	0
Quiz Machine	213	57
Bank Interest	0	37
Business Grant	2,667	19,051
	<u>15,609</u>	<u>33,798</u>
	<b>124,006</b>	<b>96,126</b>
Cost of raw materials and consumables	-55,976	-32,715
Staff Costs	-34,930	-25,671
Depreciation	-3,093	-3,918
Premises Costs	-18,124	-10,639
Repairs and Maintenance	-529	-786
Bank Charges	-1,871	-1,298
Fines and Penalties	0	0
Donation to Parent CIO	-11,175	-21,099
Tax	-247	0
	<u>-125,945</u>	<u>-96,126</u>
<b>Profit/(loss)</b>	<b>-1,939</b>	<b>0</b>

# 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 2022

**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)**

### **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.

NHCC Sports & Social CIC was incorporated on 13<sup>th</sup> June 2016 as the trading subsidiary of Newcastle & Hartshill Cricket Club CIO, registered charity no- 1165867, but lay dormant until new financial year on 1<sup>st</sup> 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.

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

*(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.

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 £11,175 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 13/06/2023

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, 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

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

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