

DESIGN CLUB C.I.C.

Company limited by guarantee

**Company Registration Number:
11320656 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 1 May 2020

End date: 30 April 2021

DESIGN CLUB C.I.C.

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DESIGN CLUB C.I.C.

Profit And Loss Account for the Period Ended 30 April 2021

	2021	2020
	£	£
Turnover:	14,186	9,368
Gross profit(or loss):	<u>14,186</u>	<u>9,368</u>
Administrative expenses:	(6,425)	(11,585)
Operating profit(or loss):	<u>7,761</u>	<u>(2,217)</u>
Profit(or loss) before tax:	<u>7,761</u>	<u>(2,217)</u>
Tax:	(1,053)	0
Profit(or loss) for the financial year:	<u>6,708</u>	<u>(2,217)</u>

DESIGN CLUB C.I.C.

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Debtors:	3	1,250	
Cash at bank and in hand:		7,350	839
Total current assets:		<u>8,600</u>	<u>839</u>
Creditors: amounts falling due within one year:	4	(2,080)	(2,080)
Net current assets (liabilities):		<u>6,520</u>	<u>(1,241)</u>
Total assets less current liabilities:		<u>6,520</u>	<u>(1,241)</u>
Total net assets (liabilities):		<u>6,520</u>	<u>(1,241)</u>
Members' funds			
Profit and loss account:		6,520	(1,241)
Total members' funds:		<u>6,520</u>	<u>(1,241)</u>

The notes form part of these financial statements

DESIGN CLUB C.I.C.

Balance sheet statements

For the year ending 30 April 2021 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 January 2022
and signed on behalf of the board by:**

Name: Noam Sohachevsky
Status: Director

The notes form part of these financial statements

DESIGN CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DESIGN CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

DESIGN CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2021

3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	1,250	
Total	<u>1,250</u>	

DESIGN CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2021

4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	2,080	2,080
Total	<u>2,080</u>	<u>2,080</u>

DESIGN CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 30 April 2021

5. Loans to directors

Name of director receiving advance or credit:

Noam Sohachevsky

Description of the transaction:

Contribution to company startup costs.

£

Balance at 30 April 2020

2,080

Advances or credits made:

Advances or credits repaid:

Balance at 30 April 2021

2,080

COMMUNITY INTEREST ANNUAL REPORT

DESIGN CLUB C.I.C.

Company Number: 11320656 (England and Wales)

Year Ending: 30 April 2021

Company activities and impact

The company runs design clubs for children in schools, after school clubs and weekend clubs. We provide resources to volunteers and teachers to run design clubs. Design Club has had the following benefits and impact:- More than 1,500 young people have been introduced to design thinking activities, nurturing empathy, collaboration and problem-solving skills.- More than 60 design clubs have been delivered in the UK.- 150 industry creatives have become volunteer mentors.

Consultation with stakeholders

We have consulted with: Young people while delivering design club activities, frequently gaining feedback to improve resources. Volunteer mentors through regular meetups to develop resources and best practice. Corporate partners and sponsors, in order to align with their needs. Funders to figure out best allocation of resources for different projects. Design Club advisors to steer Design Club.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
27 January 2022

And signed on behalf of the board by:

Name: Noam Sohachevsky

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.