

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**



**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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<b>Directors</b>	Neil Philip Bragg Paul Burrow Alison Shiell Julie Jane Simons Stephen Ronald Ward
<b>Secretary</b>	Julie Jane Simons
<b>Company Number</b>	11335194 (England and Wales)
<b>Registered Office</b>	16 Strawberry Fields North Tawton Devon EX20 2GX United Kingdom
<b>Accountants</b>	H W Martin & Co LLP Lloyds Bank Chambers High Street Crediton Devon EX17 3AH

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**(COMPANY NO: 11335194 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

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The directors present their report and accounts for the year ended 30 June 2021.

**Principal activity**

Provision of facilities and the organisation of amateur football

**Directors**

The following directors held office during the whole of the period:

Neil Philip Bragg  
Paul Burrow  
Alison Shiell  
Julie Jane Simons  
Stephen Ronald Ward

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

*J. J. Simons*

Julie Jane Simons  
Director

Approved by the board on: 20th May 2022

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Administrative expenses	(5,185)	(12,435)
Other operating income	1,291	21,369
<b>Operating (loss)/profit</b>	<b>(3,894)</b>	<b>8,934</b>
<b>(Loss)/profit on ordinary activities before taxation</b>	<b>(3,894)</b>	<b>8,934</b>
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	<b>(3,894)</b>	<b>8,934</b>

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	17,184	18,189
<b>Current assets</b>			
Cash at bank and in hand		16,899	19,788
<b>Net current assets</b>		<u>16,899</u>	<u>19,788</u>
<b>Net assets</b>		<u>34,083</u>	<u>37,977</u>
<b>Capital and reserves</b>			
Profit and loss account		<u>34,083</u>	<u>13,116</u>
<b>Shareholders' funds</b>		<u>34,083</u>	<u>13,116</u>

For the year ending 30 June 2021 the company 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by

*J.J. Simons*

Julie Jane Simons  
Director

Company Registration No. 11335194

**NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Statutory information**

NORTH TAWTON AMATEUR FOOTBALL CLUB C.I.C is a private company, limited by shares, registered in England and Wales, registration number 11335194. The registered office is 16 Strawberry Fields, North Tawton, Devon, EX20 2GX, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>	<b>Plant &amp; machinery £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 July 2020	13,509	7,800	21,309
Additions	-	693	693
At 30 June 2021	13,509	8,493	22,002
<b>Depreciation</b>			
At 1 July 2020	-	3,120	3,120
Charge for the year	-	1,698	1,698
At 30 June 2021	-	4,818	4,818
<b>Net book value</b>			
At 30 June 2021	13,509	3,675	17,184
At 30 June 2020	13,509	4,680	18,189

**5 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

**DETAILED RECEIPTS & PAYMENTS ACCOUNT**  
for the period 1 May 2019 to 30 June 2020

30/06/2020

**RECEIPTS**

YOUTH SECTION --BANK TRANSFER	0
RESERVE A/C INTEREST	9
MEMBERSHIP FEES	963
TRAINING & MATCH FEES	3,261
KITCHEN TAKINGS	613
FUND RAISING	1,063
PITCH RENTAL	70
GRANTS & DONATIONS	15,390
	<u>21,369</u>

**EXPENSES**

TRAINING PITCH HIRE	1,080
KITCHEN PURCHASES	140
REFEREE FEES	382
FEES & AFFILIATIONS	1,364
CUP & TOURNAMENTS ENTRY FEES	510
ELECTRICITY & GAS	760
WATER	46
INSURANCE	1,035
COUNCILL TAX	108
PREMISES MAINTENANCE	316
TROPHIES	213
FINES	431
KITS & EQUIPMENT	3,736
KIT WASHING	238
OTHER EXPENSES	411
UNIDENTIFIED YOUTH CASH EXPENSES	5
BUS HIRE	100
	<u>10,875</u>
EXCESS OF EXPENDITURE OVER INCOME	<u>10,494</u>

**OPENING BALANCES**

NATWEST BANK -		
	A/C 09203591	13,125
	AC 51530767 (Youth Section)	2,344
	RESERVE 32274637	4,219
YOUTH SECTION CASH		<u>100</u>
		19,788

**CLOSING BALANCES**

NATWEST BANK -		
	A/C 09203591	13,125
	AC 51530767 (Youth Section)	2,344
	RESERVE 32274637	4,219
YOUTH SECTION CASH		<u>100</u>
		19,788

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**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**

North Tawton Amateur Football Club CIC

**Company Number**

11335194

30/06/2021

**(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)**

**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.

Our activities over the period of the account have been to provide a sporting facility to enlighten the lives of the population of the town and the surrounding communities.

We have catered for youth, adult and veteran football activities which were disrupted during the period by Covid-19 restrictions

*(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 stakeholders are the players, coaches and volunteers who make running the club possible. Subject to Covid-19 restrictions we have continued to consult with the stakeholders and have acted on suggestions made by them as appropriate

*(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 paid to directors

**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.

There were no transfers of assets during the period

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

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

(DD/MM/YY)

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

Signed

J.J. Simons

Date

20/05/22.

**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.

Tel	
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)**