

BIRMINGHAM BOUNCERS CIC

Company limited by guarantee

**Company Registration Number:
12224904 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2021

Period of accounts

Start date: 1 October 2020

End date: 30 September 2021

BIRMINGHAM BOUNCERS CIC

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Community Interest Report

BIRMINGHAM BOUNCERS CIC

Directors' report period ended 30 September 2021

The directors present their report with the financial statements of the company for the period ended 30 September 2021

Principal activities of the company

The company's principal activity was that of providing trampolining to children.

Political and charitable donations

During the year, the company made no charitable or political contributions

Company policy on disabled employees

The company would employ disabled people if they could do the work

Directors

The directors shown below have held office during the whole of the period from
1 October 2020 to 30 September 2021

Tina Gosai
Samantha Messer
Kimberley Douglas

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on

16 May 2022

And signed on behalf of the board by:

Name: Tina Gosai

Status: Director

BIRMINGHAM BOUNCERS CIC

Profit And Loss Account for the Period Ended 30 September 2021

	2021	2020
	£	£
Turnover:	50,643	42,987
Cost of sales:	(20,868)	(9,836)
Gross profit(or loss):	<u>29,775</u>	<u>33,151</u>
Administrative expenses:	(30,086)	(25,631)
Operating profit(or loss):	<u>(311)</u>	<u>7,520</u>
Profit(or loss) before tax:	<u>(311)</u>	<u>7,520</u>
Tax:	(215)	(333)
Profit(or loss) for the financial year:	<u>(526)</u>	<u>7,187</u>

BIRMINGHAM BOUNCERS CIC

Balance sheet

As at 30 September 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Tangible assets:	3	4,325	5,767
Total fixed assets:		<u>4,325</u>	<u>5,767</u>
Current assets			
Stocks:	4	317	317
Cash at bank and in hand:		4,939	2,822
Total current assets:		<u>5,256</u>	<u>3,139</u>
Creditors: amounts falling due within one year:	5	(2,920)	(1,719)
Net current assets (liabilities):		<u>2,336</u>	<u>1,420</u>
Total assets less current liabilities:		<u>6,661</u>	<u>7,187</u>
Total net assets (liabilities):		<u>6,661</u>	<u>7,187</u>
Members' funds			
Profit and loss account:		6,661	7,187
Total members' funds:		<u>6,661</u>	<u>7,187</u>

The notes form part of these financial statements

BIRMINGHAM BOUNCERS CIC

Balance sheet statements

For the year ending 30 September 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 16 May 2022
and signed on behalf of the board by:**

Name: Tina Gosai
Status: Director

The notes form part of these financial statements

BIRMINGHAM BOUNCERS CIC

Notes to the Financial Statements

for the Period Ended 30 September 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

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation has been provided at 25% reducing balance for office equipment and plant and machinery

BIRMINGHAM BOUNCERS CIC

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

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	4

BIRMINGHAM BOUNCERS CIC

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

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 October 2020		7,689				7,689
Additions						
Disposals						
Revaluations						
Transfers						
At 30 September 2021		7,689				7,689
Depreciation						
At 1 October 2020		1,922				1,922
Charge for year		1,442				1,442
On disposals						
Other adjustments						
At 30 September 2021		3,364				3,364
Net book value						
At 30 September 2021		4,325				4,325
At 30 September 2020		5,767				5,767

BIRMINGHAM BOUNCERS CIC

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

4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	317	317
Total	<u>317</u>	<u>317</u>

BIRMINGHAM BOUNCERS CIC

Notes to the Financial Statements

for the Period Ended 30 September 2021

5. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Taxation and social security	2,132	1,221
Accruals and deferred income	330	330
Other creditors	458	168
Total	2,920	1,719

COMMUNITY INTEREST ANNUAL REPORT

BIRMINGHAM BOUNCERS CIC

Company Number: 12224904 (England and Wales)

Year Ending: 30 September 2021

Company activities and impact

Birmingham Bouncers CIC is a not for profit community sports club offering trampolining gymnastics classes for children, young people and adults of all abilities within Birmingham and the surrounding areas. Children and adults of all ages benefit from fun and active sessions in a social and friendly atmosphere. Our aims are to not only teach trampolining gymnastics skills and activities, but to provide opportunities for developing discipline, control and improve health and fitness. Through taking part in our sessions, individuals will improve balance, coordination, flexibility, agility as well as taking part in a social activity. We have approximately 170 members of which approximately 40 are in the developmental squad members who have had access to competitions within the 2020-21 season. The club has also begun to offer holiday campsessions to provide much needed childcare for working parents during the school holidays. The club benefits the trade within the local community, with parents dropping children off for classes and nipping to the local supermarket or shops. Due to Covid-19 we have had to close the club for physical sessions at various points, however we took to online Zoom sessions to develop fitness and offer classes for not only our current members, but also their siblings and families to help provide activities during the pandemic and to promote healthy lifestyles and positive mental health - this allowed us to reach more members of the community during the difficult time.

Consultation with stakeholders

We receive positive feedback from parents who attend the club, via social media, verbally and email, who find the sessions well equipped, engaging and fun, they find communication from the club's coaches beneficial. Due to Covid-19 competitions have been paused, however we have been able to form links with other clubs and coaches developing a network for the future.

Directors' remuneration

£25,844 was the directors remuneration for the year

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
16 May 2022

And signed on behalf of the board by:

Name: Tina Gosai

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.