

000020 / £15

Registered Number
06843364

Long Eaton RFC CIC

Accounts

30 April 2017

TUESDAY



A6YPHU03

A12

30/01/2018

#329

COMPANIES HOUSE

Long Eaton RFC CIC Company Information

Directors

P Moore
C Brookes
K Mumby
G Hockley

Secretary

K Mumby

Accountants

Tony D Jacques & Co Accountants
Kingfisher House
140 Nottingham Road
Long Eaton
Nottingham
NG10 2EN

Bankers

National Westminster Bank
51 Market Place
Long Eaton
Nottingham
NG10 1JP

Registered Office

Kingfisherr House
140 Nottingham Road
Long Eaton
Nottingham
NG10 2EN

Registered Number

06843364

Management Committee

President
Chairman
Vice Chairman
Honorary Secretary
Finance Manager
Match & Fixtures Secretary
Press, Media & Communications Officer
Club Safeguarding Officers
Fund Raising & Sponsor Manager
Health & Safety Officer
Volunteer Liaison Officer
Club Captain
Management Team Members

Des Chapman
Chris Brooks
Paul Gardner
Sarah Sumpter
Graham Hockley & Kevin Mumby
Paul Gardner & Chris Brookes
Gary Sumpter
Duncan Gooch & Sam Nason
Chris Brookes
Stuart Massey
Jackie Brooks
Andrew Shorthouse
Angie Hunt & Phil Tomlinson

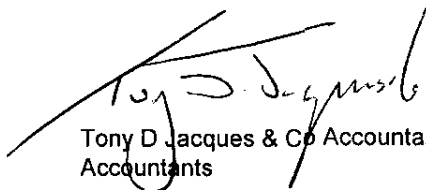
**Long Eaton RFC CIC
Accountants' Report**

**Accountants' Report to the Directors of
Long Eaton RFC CIC**

You consider that the company is exempt from an audit for the year ended 30 April 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Tony D Jacques & Co Accountants
Accountants

Kingfisher House
140 Nottingham Road
Long Eaton
Nottingham
NG10 2EN

29 January 2018

Long Eaton RFC CIC
Profit and Loss Account
For The Year Ended 30 April 2017

	2017 £	2016 £
Turnover	175,810	153,726
Other Income	39,806	28,366
Cost of Raw Materials and Consumables	(127,143)	(113,454)
Gross Profit	<u>88,473</u>	<u>68,638</u>
Staff Costs	(23,136)	(19,497)
Depreciation and Other Amounts Written off Assets	(17,090)	(13,591)
Other Charges	(31,184)	(29,953)
Profit Before Taxation	<u>17,063</u>	<u>5,597</u>
Tax	-	-
Profit	<u>17,063</u>	<u>5,597</u>

Long Eaton RFC CIC
Registered Number:
Balance Sheet
As At 30 April 2017

06843364

	2017	2016
	£	£
Called Up Share Capital Not Paid	-	-
Fixed Assets	241,660	223,544
Current Assets	24,502	25,386
Prepayments and Accrued Income	650	6,669
	25,152	32,055
Creditors: Amounts Falling Due Within One Year	(45,904)	(34,245)
Net Current Liabilities	(20,752)	(2,190)
Total Assets Less Current Liabilities	220,908	221,354
Creditors: Amounts Falling Due After More Than One Year	(196,670)	(209,502)
Provisions for Liabilities	-	-
Accruals and Deferred Income	(6,495)	(11,172)
Net Assets	17,743	680
Capital and Reserves	17,743	680

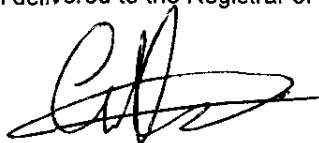
The company is a community interest company limited by guarantee and incorporated in England. Its registered office is Kingfisher House, 140 Nottingham Road, Long Eaton, Nottingham. NG10 2EN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



G Hockley
Director

Approved by the board on 29 January 2018

000020 / £15

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**

LONG EATON RFC C.I.C.

Company Number

06843364

Year Ending

30th April 2017

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.

We are a community rugby club providing first class facilities for coaching, playing, volunteering, supporting and all social aspects of rugby. The club is open to all members of the community and we strive to give parents and children the opportunity to overcome any barriers that may otherwise prevent involvement in sport. We provide volunteer and community coaches to local schools, running lessons and after school clubs. We give children a chance to practice sporting skills, learn how to work as a team and take part in physical activity, encouraging participation and creating a pathway for young people to get involved in community clubs and sport and at the same time promote a healthy lifestyle. We lease a clubhouse from the local authority located in a public park in Long Eaton which is available to all community groups to use for social events, meetings and gatherings.

(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.

Our key stakeholders are the club members, local schools, local community groups and other local sports clubs. During 2016/2017 we met with our stakeholders via a series of informal meetings to find out what more the club could do for the community resulting in agreement that we would continue to support local schools and provide community rugby coaching and help engage children in physical activities at a young age. We also agreed that extending the clubhouse would provide a more usable space for local community groups to meet and socialise and longer term projects would include extending the facilities further to provide a fitness suite and gym.

We have continued to support local schools as planned and have provided rugby training sessions to hundreds of children as a result. In 2017 the clubhouse was extended, utilising an area of the building that was previously in disrepair. We now have a facility that is used by many community groups and local sports clubs throughout the year. We have been able to hold community events like a Christmas Fair and Fundraising events for local charities that were not possible before the extension.

(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.

The was NO Directors remuneration in the financial year ending 30th April 2017

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.


NO transfer of assets other than for full consideration has been made in the financial year ending 30th April 2017

(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

Signed



Date

25/01/2018

Office held (delete as appropriate) **Director**

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.

Graham Hockley (Director)	
3 Hambleton Drive, Nottingham	
NG8 1LG	
Tel 07732 330640	
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)