

Registered Number  
06843364

Long Eaton RFC CIC

Accounts

30 April 2020



**Long Eaton RFC CIC  
Report and Accounts  
Contents**

	<b>Page</b>
Company Information	1
Accountants' Report	2
Profit and Loss Account	3
Balance Sheet	4
<i>Schedules that do not form part of the statutory accounts</i>	
Detail Profit & Loss	5
Detail Balance Sheet	6
Club Profit & Loss Report	7

## **Long Eaton RFC CIC Company Information**

### **Directors**

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  
Director of Rugby  
Finance Managers  
Match & Fixtures Secretary  
Press, Media & Communications Officer  
Disciplinary Secretary  
Club Safeguarding Officers  
Player & Membership Officers  
Fund Raising & Sponsor Manager  
Health & Safety Officer  
Volunteer Liaison Officer  
Club Captain  
Management Team Members

Duncan Gooch  
Chris Brooks  
Paul Gardner  
Sarah Sumpter  
Matt Everard  
Graham Hockley & Kevin Mumby  
Paul Gardner & Chris Brookes  
Gary Sumpter  
Ruth Gooch  
Gill Cutts & Danni Elliott-Carter  
David Hubble  
Chris Brookes  
Stuart Massey  
Jackie Brooks  
Gary Sumpter  
Phil Tomlinson, Paul Goodman, Russ Hodgkinson  
& Des Chapman

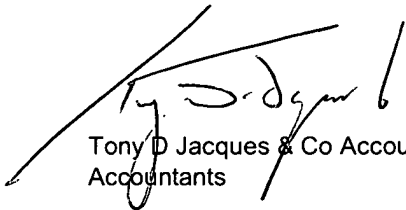
**Long Eaton RFC CIC  
Accountants' Report**

**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 2020. 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

19 April 2021

**Long Eaton RFC CIC**  
**Profit and Loss Account**  
**For The Year Ended 30 April 2020**

	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
<b>Turnover</b>	221,007	272,566
Other Income	30,993	23,352
Cost of Raw Materials and Consumables	(127,257)	(183,925)
<b>Gross Profit</b>	<u>124,743</u>	<u>111,993</u>
Staff Costs	(47,079)	(35,209)
Depreciation and Other Amounts Written off Assets	(19,888)	(21,930)
Other Charges	(32,048)	(63,058)
<b>Profit/(loss) Before Taxation</b>	<u>25,728</u>	<u>(8,204)</u>
Tax	(2,926)	-
<b>Profit/(loss)</b>	<u>22,802</u>	<u>(8,204)</u>

**Long Eaton RFC CIC**  
**Registered Number:**  
**Balance Sheet**  
**As At 30 April 2020**

**06843364**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Called Up Share Capital Not Paid	-	-
Fixed Assets	197,283	217,170
Current Assets	40,273	17,425
Prepayments and Accrued Income	750	2,003
	41,023	19,428
Creditors: Amounts Falling Due Within One Year	(12,882)	(20,575)
Net Current Assets/(liabilities)	<u>28,141</u>	<u>(1,147)</u>
Total Assets Less Current Liabilities	225,424	216,023
Creditors: Amounts Falling Due After More Than One Year	(158,507)	(171,006)
Provisions for Liabilities	-	-
Accruals and Deferred Income	<u>(8,781)</u>	<u>(9,683)</u>
<b>Net Assets</b>	<u><u>58,136</u></u>	<u><u>35,334</u></u>
<b>Capital and Reserves</b>	<u><u>58,136</u></u>	<u><u>35,334</u></u>
	<b>Number</b>	<b>Number</b>
Average Number of Employees	<u>8</u>	<u>9</u>

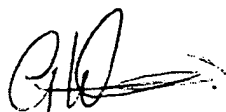
The company is a community interest company limited by guarantee and incorporated in England. Its registered office is Kingfisher House, 140 Nottingham Road, Long Eaton, Nottingham. NG10 2EN.

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 24 April 2021

**Long Eaton RFC CIC**  
**Detailed Profit And Loss Account Items**  
**For The Year Ended 30 April 2020**

*This schedule does not form part of the statutory accounts*

	2020 £	2019 £
<b>Sales</b>		
Bar Takings	49,296	90,081
Food Income	21,956	34,002
Playing Fees & Subscriptions	83,320	75,294
Events Income	13,876	25,083
Travel (RFU Funding)	-	-
Kit Income	3,871	2,404
Club Facilities Rental	925	63
Sponsorship	36,945	30,399
Lotto Sales	10,795	10,835
Other Revenue	23	4,405
	<u>221,007</u>	<u>272,566</u>
<b>Other Income</b>		
Grants Awards & Donations	19,493	11,852
Amortisation of Capital Grant	11,500	11,500
	<u>30,993</u>	<u>23,352</u>
<b>Cost of Raw Materials and Consumables</b>		
Bar & Food Purchases	42,667	66,350
Equipment Hire & Lease	4,058	3,978
Affiliation Fees & Subscriptions	82	10
Pitch Hire & Associated Costs	11,663	6,020
Match Travel	850	2,469
Kit Provision	39,154	36,432
Lotto Payouts	5,250	5,510
Coaching, Training & Physio Expenses	6,673	24,164
Other Playing Costs	1,621	2,101
Event Costs	15,239	36,891
	<u>127,257</u>	<u>183,925</u>
<b>Staff Costs</b>		
Wages and Salaries-Bar & Management	36,751	35,065
Wages and Salaries-Coaching Staff	14,105	
Pensions	214	144
JRS Grants	(3,991)	-
	<u>47,079</u>	<u>35,209</u>
<b>Depreciation and Other Amounts Written Off Assets</b>		
Depreciation-Buildings	11,500	11,500
Depreciation-Fixtures & Equipment	8,388	10,430
	<u>19,888</u>	<u>21,930</u>
<b>Other Charges</b>		
<b>Premises Costs:</b>		
Rent	6,000	6,000
Rates	(106)	1,023
Light and Heat	7,839	10,252
Cleaning	1,467	2,299
Repairs and Maintenance	1,295	24,266
	<u>16,495</u>	<u>43,840</u>
<b>General Administrative Expenses:</b>		
Telephone and Fax	444	489
Office Expenses	875	2,184
Bank Charges	2,416	2,189
Insurance	1,379	542
Other Facilities Costs	5,417	6,374
Licencing	533	180
Software	272	270
Charity Donations	80	-
	<u>11,416</u>	<u>12,228</u>
<b>Legal and Professional Costs:</b>		
Accountancy Fees	1,452	2,179
Advertising and PR	2,685	4,811
	<u>4,137</u>	<u>6,990</u>
	<u>32,048</u>	<u>63,058</u>

**Long Eaton RFC CIC**  
**Detailed Balance Sheet Items**  
**As At 30 April 2020**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	2020 £	2019 £
<b>Fixed Assets</b>		
Land and Buildings	164,596	176,312
Fixtures & Equipment	32,687	40,858
	<u>197,283</u>	<u>217,170</u>
<b>Current Assets</b>		
Stocks	8,000	4,600
Cash at Bank and in Hand	32,273	12,825
	<u>40,273</u>	<u>17,425</u>
<b>Prepayments and Accrued Income</b>		
Prepayments	750	2,003
	<u>750</u>	<u>2,003</u>
<b>Creditors: Amounts Falling Due Within One Year</b>		
Trade Creditors	108	5,865
Corporation Tax	2,926	-
Other Taxes and Social Security Costs	(5,652)	(790)
Other Creditors	4,000	4,000
Capital Grants	11,500	11,500
	<u>12,882</u>	<u>20,575</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>		
Other Creditors	9,007	10,006
Capital Grants	149,500	161,000
	<u>158,507</u>	<u>171,006</u>
<b>Accruals and Deferred Income</b>		
Accruals	8,781	9,683
	<u>8,781</u>	<u>9,683</u>
<b>Capital and Reserves</b>		
Called Up Share Capital	-	-
Profit and Loss Account	58,136	35,334
	<u>58,136</u>	<u>35,334</u>
<b>Profit and Loss account</b>		
Brought Forward	35,334	43,538
Profit/(loss)	22,802	(8,204)
	<u>58,136</u>	<u>35,334</u>



100019/15

# CIC 34

## Community Interest Company Report

For official use  
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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

**30<sup>th</sup> April 2020**

**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.

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 2019/2020 we met with our stakeholders via a series of formal and informal meetings to find out what more the club could do for the community. We have continued to increase our social media presence to improve engagement with the local community and members from further away. We have continued with our plan for improving our pitches, making them playable all year round. We have also continued to support local schools via community rugby coaching and help engage children in physical activities at a young age. Plans to employ a community rugby coach are in the early stages and will hopefully be in place during the 2020/2021 season.

Feedback also suggested a need for an artificial grass pitch on our current site and extension to the social areas to make them a more usable space for more community groups. We have continued the process of engaging the local authority and suppliers of 3G pitches although this will be a long term project forming a part of our 5 year plan.

*(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.

There was NO Directors remuneration in the financial year ending 30th April 2020

**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.

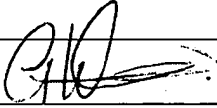
NO transfer of assets other than for full consideration has been made in the financial year ending 30th April 2020

(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

22/04/2021

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.

Graham Hockley (Director)

3 Hambledon 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, 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)**