

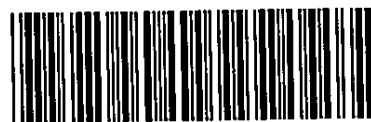
**SOUTHWARK COMMUNITY SPORTS TRUST CIC**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2013**

Company Registration No. 07366764 (England and Wales)

TUESDAY



\*A3HJABRS\*

A34

30/09/2014

#12

COMPANIES HOUSE

Chartered Accountants  
& Statutory Auditor

# **SOUTHWARK COMMUNITY SPORTS TRUST CIC**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# **SOUTHWARK COMMUNITY SPORTS TRUST CIC**

## **ABBREVIATED BALANCE SHEET**

**AS AT 31 DECEMBER 2013**

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		65,679		79,935
<b>Current assets</b>					
Stocks		2,247		2,039	
Debtors		18,561		10,402	
Cash at bank and in hand		7,273		18,800	
		28,081		31,241	
<b>Creditors: amounts falling due within one year</b>		(71,311)		(89,708)	
<b>Net current liabilities</b>			(43,230)		(58,467)
<b>Total assets less current liabilities</b>			22,449		21,468
<b>Capital and reserves</b>					
Profit and loss account			22,449		21,468
<b>Shareholders' funds</b>			22,449		21,468


For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### **Directors' responsibilities**

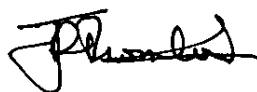
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 24 September 2014



Mr John Smith  
Director



Mr Jonathan Thornton  
Director

Company Registration No. 07366764

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# **SOUTHWARK COMMUNITY SPORTS TRUST CIC**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	25% reducing balance
Fixtures, fittings & equipment	25% reducing balance

### **2 Fixed assets**

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2013	98,948
Additions	7,637
At 31 December 2013	106,585
<b>Depreciation</b>	
At 1 January 2013	19,013
Charge for the year	21,893
At 31 December 2013	40,906
<b>Net book value</b>	
At 31 December 2013	65,679
At 31 December 2012	79,935

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# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

Please  
complete in  
typescript, or  
in bold black  
capitals.

Company Name in  
full

Southwark Community Sports Trust CIC

Company Number

07366764

Year Ending

31 December 2013

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.

### 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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

The Trust continues to operate on a not for profit basis and in the current year a small surplus was recorded. Rugby has now been added to our core sporting activities of football and cricket with additional changing rooms being added with support from the Rugby Football Union. Schools and youth activities continue to grow with a number of schools now doing PE lessons on the grounds as part of their curricular activities. We also hosted a 10 day cricket competition - the Last Man Stands World Championship - featuring over 130 cricket teams from the UK, Australia, New Zealand, South Africa, Dubai and India taking part. Finally, we have submitted a planning application to utilise and renovate two disused portacabins as a children's nursery operated by a local family who run three other similar establishments in the local area.

(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 local residents and club members who utilise the facilities, the Dulwich Estate and Southwark Council

Relations with the landlord, Southwark Council, user clubs and local residents remain very good however the planning application has caused some disquiet amongst residents

*(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 received

**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

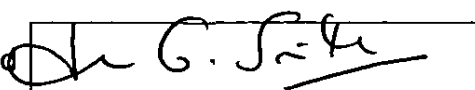
No transfer of assets other than for full consideration has been made

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

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

## PART 5 – SIGNATORY

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

Signed 

Date 27/9/2014

Office held (tick 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.

55 Turney Road Dulwich	
LONDON SE21 7JB	
Telephone	020 7733 5520
DX Number	DX Exchange

**When you have completed and signed the form, please send it 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