

Registered number
07554500

Be Active Social Enterprise CIC

Accounts

31 March 2022



Tom Wiersal

Be Active Social Enterprise CIC

Report to the directors on the preparation of the unaudited statutory accounts of Be Active Social Enterprise CIC for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Be Active Social Enterprise CIC for the year ended 31 March 2022 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Be Active Social Enterprise CIC, as a body, in accordance with the terms of our engagement letter dated 24 July 2014. Our work has been undertaken solely to prepare for your approval the accounts of Be Active Social Enterprise CIC and state those matters that we have agreed to state to the Board of Directors of Be Active Social Enterprise CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Be Active Social Enterprise CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Be Active Social Enterprise CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Be Active Social Enterprise CIC. You consider that Be Active Social Enterprise CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Be Active Social Enterprise CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Stephen J Kettle & Associates Limited
Chartered Certified Accountants
5 Fraser Way
Hawkinge
Folkestone
KENT
CT18 7SJ

12 December 2022

Be Active Social Enterprise CIC
Profit and Loss Account
for the year ended 31 March 2022

	2022 £	2021 £
Turnover	218,817	160,311
Other income	3,601	47,300
Cost of raw materials and consumables	(8,451)	(1,534)
Gross profit	<u>213,967</u>	<u>206,077</u>
Staff costs	(79,749)	(88,128)
Depreciation and other amounts written off assets	(3,013)	(1,944)
Other charges	(57,318)	(24,920)
Profit before taxation	<u>73,887</u>	<u>91,085</u>
Tax	(14,611)	(17,352)
Profit	<u>59,276</u>	<u>73,733</u>

Be Active Social Enterprise CIC**Registered number:****07554500****Balance Sheet****as at 31 March 2022**

	2022	2021
	£	£
Fixed assets	6,624	4,290
Current assets	220,971	154,751
Creditors: amounts falling due within one year	<u>(43,816)</u>	<u>(34,538)</u>
Net current assets	<u>177,155</u>	<u>120,213</u>
Total assets less current liabilities	<u>183,779</u>	<u>124,503</u>
Net assets	<u>183,779</u>	<u>124,503</u>
 Capital and reserves	 <u>183,779</u>	 <u>124,503</u>
 Average number of employees	 <u>Number</u> <u>3</u>	 <u>Number</u> <u>3</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Burgess Park Tennis Centre 44 Addington Square, Camberwell, London, SE5 7LA.

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.

Tom Ulicsak

Mr T Ulicsak

Director

Approved by the board on 12 December 2022

Be Active Social Enterprise CIC
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022 £	2021 £
Sales		
Sales	218,817	160,311
Other income		
Other operating income	3,578	47,277
Interest receivable	23	23
	<u>3,601</u>	<u>47,300</u>
Cost of raw materials and consumables		
Purchases	8,451	1,534
Staff costs		
Wages and salaries	11,193	22,711
Directors' salaries	40,945	43,901
Pensions	26,704	19,874
Employer's NI	631	1,500
Staff training and welfare	276	142
	<u>79,749</u>	<u>88,128</u>
Depreciation and other amounts written off assets		
Depreciation	3,013	1,944
Other charges		
Premises costs:		
Rent	14,808	8,851
Cleaning	-	120
	<u>14,808</u>	<u>8,971</u>
General administrative expenses:		
Telephone and internet	150	257
Subscriptions	909	2,235
Bank charges	115	976
Insurance	2,538	152
Equipment expensed	1,392	187
Software	-	369
Repairs and maintenance	510	1,187
Sundry expenses	10	12
	<u>5,624</u>	<u>5,375</u>
Legal and professional costs:		
Accountancy fees	662	662
Advertising and PR	362	894
Other legal and professional	-	114
	<u>1,024</u>	<u>1,670</u>
Other		
Direct labour	35,862	8,904
	<u>35,862</u>	<u>8,904</u>
	<u>57,318</u>	<u>24,920</u>

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**

Be Active Social Enterprise CIC

Company Number

07554500

Year Ending

31/03/2022

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.

From April 2022 our main focus was on reestablishing our tennis coaching programme after the disruptions of Covid. We provide 31 different sessions per week during school terms and built our numbers back up to over 250 weekly attendances. Court fees at Burgess Park have not increased since 2011 and this saves local players over £20,000 over a full year when compared to the fees at other parks in the borough. Our junior programme provides over £80,000 in savings for parents when compared to other park providers and allows a much broader range of participants.

In April 2021 we supported the charity Burgess Sports to run a café at the pavilion at Burgess Park. This has enabled tens of thousands of pounds of surplus to go to this important local charity. We waived our share of the profits to increase the amount going to charity

(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.

Southwark Council are the landlord at Burgess Park. We are extremely discouraged by the continuing lack of any tennis plan for the borough, the high fees now charged for public courts, the contracting arrangements which encourage high fees for junior sessions; 3-4 times the rate we charge. We will keep pushing to try to get a plan in place and in particular to provide more floodlit courts and to implement an affordable community coaching programme across the borough.

We participate in Burgess Sports and one of our Directors is a Trustee. This is a grouping of the community clubs in the park. We allowed Burgess Sports free use of tennis courts during the summer of 2021 to allow a limited junior holiday programme. We are affiliated to the Lawn Tennis Association.

(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 aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £67,649.

"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".

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

Tom Ullrich

Date

16/12/2022

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.

Telephone	
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, 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