

Registered number
07554500

Be Active Social Enterprise CIC

Accounts

31 March 2021



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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 2021

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 2021 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

27 October 2021

**Be Active Social Enterprise CIC
Profit and Loss Account
for the year ended 31 March 2021**

	2021 £	2020 £
Turnover	160,311	160,032
Other income	47,300	101
Cost of raw materials and consumables	(1,534)	(12,004)
Gross profit	<u>206,077</u>	<u>148,129</u>
Staff costs	(88,128)	(65,137)
Depreciation and other amounts written off assets	(1,944)	(2,315)
Other charges	(24,920)	(65,181)
Profit before taxation	<u>91,085</u>	<u>15,496</u>
Tax	(17,352)	(2,728)
Profit	<u>73,733</u>	<u>12,768</u>

Be Active Social Enterprise CIC
Registered number:
Balance Sheet
as at 31 March 2021

07554500

	2021 £	2020 £
Fixed assets	4,290	4,529
Current assets	154,751	80,043
Creditors: amounts falling due within one year	<u>(34,538)</u>	<u>(33,802)</u>
Net current assets	<u>120,213</u>	<u>46,241</u>
Total assets less current liabilities	<u>124,503</u>	<u>50,770</u>
Net assets	<u>124,503</u>	<u>50,770</u>
Capital and reserves	<u>124,503</u>	<u>50,770</u>
	Number	Number
Average number of employees	<u>3</u>	<u>7</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.



Mr T Ulicsak
 Director

Approved by the board on 27 October 2021



Be Active Social Enterprise CIC
Detailed profit and loss account items
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Sales		
Sales	<u>160,311</u>	<u>160,032</u>
Other income		
Other operating income	47,277	-
Interest receivable	<u>23</u>	<u>101</u>
	<u>47,300</u>	<u>101</u>
Cost of raw materials and consumables		
Purchases	<u>1,534</u>	<u>12,004</u>
Staff costs		
Wages and salaries	22,711	17,195
Directors' salaries	43,901	43,968
Pensions	19,874	1,719
Employer's NI	1,500	1,472
Staff training and welfare	142	747
Travel and subsistence	-	36
	<u>88,128</u>	<u>65,137</u>
Depreciation and other amounts written off assets		
Depreciation	<u>1,944</u>	<u>2,315</u>
Other charges		
Premises costs:		
Rent	8,851	13,070
Cleaning	<u>120</u>	<u>949</u>
	<u>8,971</u>	<u>14,019</u>
General administrative expenses:		
Telephone and internet	257	257
Postage	-	4
Stationery and printing	-	7
Subscriptions	2,235	1,561
Bank charges	976	2,850
Insurance	152	228
Equipment expensed	187	304
Software	369	415
Repairs and maintenance	1,187	597
Sundry expenses	<u>12</u>	<u>-</u>
	<u>5,375</u>	<u>6,223</u>
Legal and professional costs:		
Accountancy fees	662	662
Advertising and PR	894	2,428
Other legal and professional	<u>114</u>	<u>28</u>
	<u>1,670</u>	<u>3,118</u>
Other		
Direct labour	8,904	41,821
	<u>8,904</u>	<u>41,821</u>

Be Active Social Enterprise CIC
Detailed profit and loss account items
for the year ended 31 March 2021

This schedule does not form part of the statutory accounts

2021	2020
£	£
<u>24,920</u>	<u>65,181</u>

000877/15

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 March 2021

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

The Covid restrictions began in March 2020 and ran until mid May resulted in the closure of the tennis courts. On reopening our main focus was on providing public tennis court bookings rather than coaching sessions. We did resume the junior coaching in September 2020 but were only able to run half a term with the second lockdown restrictions beginning on 5 November 2020 and running for four weeks until 2 December. The third lockdown began on 6 January 2021 and ended on Monday 29 March 2021.

After the first lockdown we allowed court bookings for free to users facing hardship based on an honour system while the concessional charge is just £2.40 per hour. Our court fees have not increased since 2011 and offered great value. During the summer of 2020 we partnered with a local café to operate a takeaway café from the pavilion at Burgess Park in order to avoid the building remaining closed.

(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 but understandably did not make any long term decisions about the venue during the period. With the ending of Covid restrictions we will keep pushing to try to get a decision on park courts floodlit and with an affordable community coaching programme across the borough.

The charity Southwark City Tennis Club paused operations during the year due to Covid ending most tournaments and events. 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 2020 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.

Tom Ulicsak - £22,598
Umran Ali - £37,800

The Directors were provided a pension for the first time in April 2020 and the above figures include all employer pension contributions.

"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.)

PART 5 – SIGNATORY

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

Signed

Tom Ullisat

Date

29/11/2021

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.

Tel	
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)