

**SOUTHWARK GYMNASTICS CLUB CIC
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**



TaxAssist Accountants
64 Southwark Bridge Road
London
SE1 0AS

Southwark Gymnastics Club Cic
Balance Sheet
As at 30 June 2021

Registered number: 08578330

	2021	2020
	£	£
Fixed assets	28,220	21,536
Current assets	66,377	41,227
Creditors: Amounts Falling Due Within One Year	(40,666)	(25,560)
NET CURRENT ASSETS	25,711	15,667
TOTAL ASSETS LESS CURRENT LIABILITIES	53,931	37,203
Creditors: Amounts Falling After More Than One Year	(32,905)	(33,500)
Accruals and deferred income	(1,536)	(2,820)
NET ASSETS	19,490	883
CAPITAL AND RESERVES	19,490	883

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 4 (2020: 4)

2. General Information

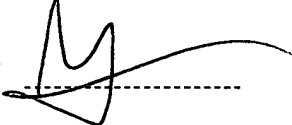
Southwark Gymnastics Club Cic is a private company, limited by shares, incorporated in England & Wales, registered number 08578330. The registered office is Camberwell Leisure Centre, Artichoke Place, Camberwell, London, SE5 8TS.

For the year ending 30 June 2021 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 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Andrew Payne

Director

14 March 2022

000185/£18

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 GYMNASTICS CLUB CIC

Company Number

08578330

Year Ending

30/06/2021

(The date format is required in full)

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.

During the financial year 2019/20, the company continued to provide gymnastics and fitness sessions to the local community. We have increased physical activity levels of the participants and created opportunities for social cohesion through events and new sessions. We received grant funding from London Youth to run projects targeting less physically active young people.

Where some 'in-person' activities were restricted due to covid, we ran online sessions focussing on keeping people physically active which also helped improve mental health and social opportunities at a difficult time.

We were also able to provide coaches in school settings to enable local children to learn the fundamentals of gymnastics and movement during the school curriculum at a time when many after school activities were 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.

An annual online survey was carried out, the results of which helped us shape our offering and adapt activities to have the maximum impact possible.

We also hold regular meetings with significant user groups such as the teenage gymnasts and parents.

(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 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.

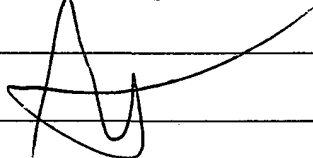
No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

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

Signed



(DD/MM/YY)

Date

11/03/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

ANDREW PAYNE	
Tel 0203 978 1430	
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

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