

NEWCASTLE CRICKET CLUB

CIC

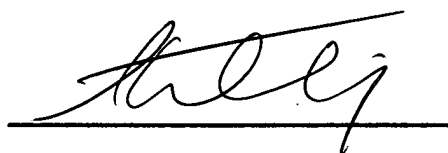
COMPANY No: 09491842

YEAR ENDING
30th SEPTEMBER 2020

**Osborne Avenue
Jesmond
Newcastle Upon Tyne
NE2 1JS**

Director: Tony Whaling

Signed:



Date: 23/04/2021



Balance Sheet

Newcastle Cricket Club CIC As at 30 September 2020

30 Sep 2020

30 Sep 2019

Assets

Bank		
CIC 125 Club	230	358
CIC Current	1,817	46
CIC Membership	48	137
CIC Reserve	1	-
Fidelity Investment	30,414	30,948
Total Bank	32,510	31,490
Current Assets		
Accounts Receivable	300	-
Transfer to/from Comm Ltd	48,911	34,841
Total Current Assets	49,211	34,841
Total Assets	81,721	66,331

Liabilities

Current Liabilities		
Accounts Payable	5,233	3,719
Directors' Loan Account	1,000	-
PAYE Payable	(933)	(385)
VAT	(17)	-
Total Current Liabilities	5,284	3,334
Non-Current Liabilities		
England and Wales Cricket Trust Loan	21,000	23,000
Total Non-Current Liabilities	21,000	23,000
Total Liabilities	26,284	26,334
Net Assets	55,437	39,997

Equity

Allocated Reserves	1,000	1,000
Current Year Earnings	15,440	2,073
Retained Earnings	38,997	36,924
Total Equity	55,437	39,997

Balance Sheet

Newcastle Cricket Club CIC As at 30 September 2020

30 Sep 2020

30 Sep 2019

- For the year ending 30 September 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed: Tony Whaling - Director

Date: 23/04/2021



Profit and Loss

Newcastle Cricket Club CIC 1 October 2019 to 30 September 2020

30 Sep 20

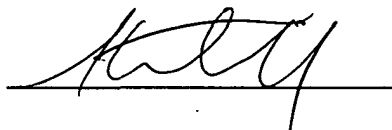
Income	
125 Club Sales	4,580
Cricket Teas Income	1,687
Grants	3,000
Hoarding Income	420
Interest Income	1
Junior Coaching Revenue	1,733
Junior Player Subscription	1,099
Other Revenue	500
Senior Player Subscription	2,230
Student Player Subscription	430
Voting Subscription	972
Winter Nets Junior Income	870
Winter Nets Senior Income	450
Total Income	17,971
Less Cost of Sales	
125 Club Payout	2,390
Coaching Wages	665
Cricket Player Payments	1,700
Cricket Player Travel Expenses	683
Junior League Costs	123
League Dinner Costs	240
League Fees Seniors	230
Nets payment	1,125
Player kit/equipment costs	80
RGS Pitch Hire	3,194
Umpire Fees	1,078
Total Cost of Sales	11,509
Gross Profit	6,463
Plus Other Income	
Investment Gains	1,466
Senior Sponsorship/Donations	8,514
Total Other Income	9,980
Less Operating Expenses	
Adhoc Pitch Hire	80
Advertising & Marketing	43
Audit & Accountancy fees	13
Bank Fees	39
Cricket Fines	20
Insurance	619
Licenses	20
Paypal Fees	70

Profit and Loss

	30 Sep 20
Printing & Stationery	98
Total Operating Expenses	1,003
Net Profit	15,440

Signed: Tony Whaling - Director

Date: 23/04/2021



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**

Newcastle Cricket Club CIC

Company Number

09491842

Year Ending

30 September 2020

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.

Newcastle Cricket Club CIC was created in response to Government changes in requirements for Community Amateur Sports Clubs. Two special member meetings authorised the creation of the community interest company in March 2015; it was also agreed to delay the start of trading until the start of October 2015 so that it would match the accounting period for the financial year.

So from October 2015, the club's activities included competitive cricket with teams drawn from the Senior Cricket, Girls & Women and Junior squads; participation and development work including coaching, festivals, summer camps and outreach in schools; community activities including social events, musical performances, meeting and function provision and the provision of a Bar.

From October 2016, the club added winter cricket training, an annual Festival, hosting two other sports clubs (for hockey and lacrosse) and a wide range of community meetings to the activities carried out.

(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.

NCC CIC seeks feedback on its services and plans from members, visitors, partners and participants. The results are discussed at Board meetings, and are also fed into our Strategic Review and Development Plans. The total list of projects is included in the Annual Report.

(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.

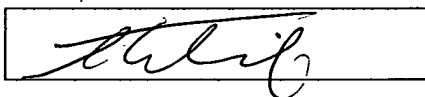
(Please continue on separate continuation sheet if necessary.)

(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

23/04/2021

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.

Tony Whaling	
6 Abberwick Walk	
Newcastle Upon Tyne	
NE13 9AY	Telephone 07810712012
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