

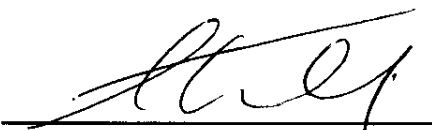
# NEWCASTLE CRICKET CLUB CIC

COMPANY No: 09491842

YEAR ENDING  
30<sup>th</sup> SEPTEMBER 2017

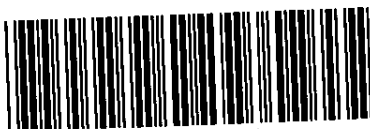
Osborne Avenue  
Jesmond  
Newcastle Upon Tyne  
NE2 1JS

Director: Tony Whaling

Signed: 

Date: 02/06/2018

TUESDAY

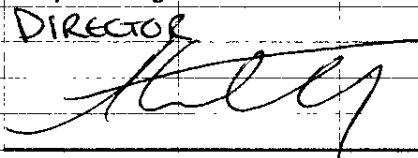


A19 \*A77GTM4A\* #72  
05/06/2018  
COMPANIES HOUSE

NEWCASTLE CRICKET CLUB CIC  
YE 30/09/2017

[illegible]

Newcastle Cricket Club CIC  
YE 30/09/2017  
COMPANY NUMBER: 9491842

Balance Sheet	DR	CR	
<b>Current Assets</b>			
Debtors	476.27		
CIC Control Account	19964.63		
Fidelity Investment Account	63145.63		
Barclays Community A/C 0750	582.23		
Barclays Community A/C 2727	101.98		
Barclays Active Saver 5682	32.61		
Barclays Base Rate Reward 9440	122.48		
			<b>84425.83</b>
<b>Current Liabilities</b>			
Newcastle development grant		855.17	
England & Wales Cricket Trust Loan		31000.00	
			<b>-31855.17</b>
<b>Current Assets less Current Liabilities:</b>			<b>52570.66</b>
<b>Total Assets less Current Liabilities:</b>			<b>52570.66</b>
<b>Capital &amp; Reserves</b>			
Reserves		98168.74	
Allocated reserves		1000.00	
ECB Trust Nets Reserve Drawdown	-31000.00		
P & L Account	-15598.08		
			<b>52570.66</b>
For the year ending 30/09/2017, the company was entitled to exemption from audit 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			
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 provisions applicable to companies subject to the small companies' regime			
Signed:		Tony Whaling DIRECTOR	
			
Date:		02/06/2018	

# 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 2017

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.

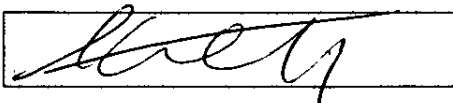
*(Please continue on separate continuation sheet if necessary.)*

**(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

02/06/2018

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, 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