

NEWCASTLE CRICKET CLUB CIC

COMPANY No: 09491842

**YEAR ENDING
30th SEPTEMBER 2021**

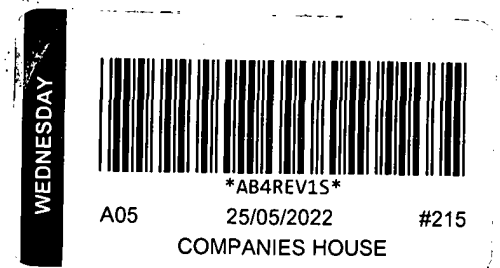
Osborne Avenue
Jesmond
Newcastle Upon Tyne
NE2 1JS

Director: Anthony Whaling

Signed: _____



Date: 23/05/2022



Balance Sheet

Newcastle Cricket Club CIC As at 30 September 2021

	30 Sep 2021	30 Sep 2020
Assets		
Bank		
CIC 125 Club	3,060	230
CIC Current	4,355	1,817
CIC Membership	5,316	48
CIC Reserve	1	1
Fidelity Investment	35,414	30,414
Old Member Account	40	-
Total Bank	48,186	32,510
Current Assets		
Accounts Receivable	-	300
Transfer to/from Comm Ltd	44,344	48,911
Total Current Assets	44,344	49,211
Total Assets	92,530	81,721
Liabilities		
Current Liabilities		
Accounts Payable	-	5,233
Directors' Loan Account	-	1,000
PAYE Payable	(634)	(933)
Wages Payable - Payroll	136	-
Total Current Liabilities	(498)	5,300
Non-Current Liabilities		
England and Wales Cricket Trust Loan	21,000	21,000
Total Non-Current Liabilities	21,000	21,000
Total Liabilities	20,502	26,300
Net Assets	72,028	55,420
Equity		
Allocated Reserves	1,000	1,000
Current Year Earnings	16,608	15,423
Retained Earnings	54,420	38,997
Total Equity	72,028	55,420

Balance Sheet

Newcastle Cricket Club CIC As at 30 September 2021

- For the year ending 30 September 2021 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: Anthony Whaling - Director

Date: 23/05/2022



Profit and Loss

Newcastle Cricket Club CIC For the 12 months ended 30 September 2021

	Sep-21	Sep-20
Income		
125 Club Sales	5,740	4,580
Cricket Teas Income	-	1,687
Grants	2,000	3,000
Hoarding Income	580	420
Interest Income	-	1
Junior Allstars Income	890	-
Junior Coaching Revenue	2,675	1,733
Junior Player Subscription	2,750	1,099
Other Revenue	-	500
Senior Match Fees	2,633	-
Senior Player Subscription	3,100	2,230
Student Player Subscription	568	430
Voting Subscription	805	972
Winter Nets Junior Income	-	870
Winter Nets Senior Income	-	450
Womens Coaching Revenue	801	-
Total Income	22,542	17,971
Less Cost of Sales		
125 Club Payout	2,910	2,390
Junior Coaching Contracted Costs	1,260	-
Junior League Costs	-	123
League Dinner Costs	-	240
League Fees Seniors	3,074	230
Medicals Pitch Hire	1,250	-
Nets payment	-	1,125
Player kit/equipment costs	1,641	80
RGS Pitch Hire	2,863	3,194
Umpire Fees	2,242	1,078
Total Cost of Sales	15,241	8,460
Gross Profit	7,302	9,511
Plus Other Income		
Gift Aid Payment	2,211	-
Investment Gains	5,000	1,466
Junior Sponsorship/Donations	1,200	-
Senior Sponsorship/Donations	17,640	8,514
Total Other Income	26,051	9,980
Less Operating Expenses		
Adhoc Pitch Hire	150	80
Advertising & Marketing	-	43
Ancillary Expenses	25	-
Audit & Accountancy fees	-	13

Profit and Loss

	Sep-21	Sep-20
Bank Fees	38	39
Coaching Wages	-	665
Cricket Fines	-	20
Cricket Player Payments	8,210	1,700
Cricket Player Travel Expenses	3,867	700
Insurance	696	619
Licenses	616	20
LoveAdmin Fees	470	-
Paypal Fees	8	70
Printing & Stationery	-	98
Repairs & Maintenance	468	-
Salaries	2,127	-
Staff Training	50	-
Subscriptions	20	-
Total Operating Expenses	16,745	4,068
Net Profit	16,608	15,423

Signed: Anthony Whaling - Director

Date: 23/05/2022



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 2021

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.

From 2018, the club also host the Jesmond Society monthly meetings, further serving the local community.

(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.

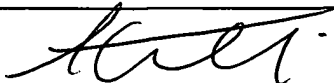
(Please continue on separate continuation sheet if necessary.)

(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

23/05/2022

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.

Anthony 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