

Unaudited Financial Statements for the Year Ended 30 September 2021

for

Performing Arts Club St Johns C.I.C

SATURDAY



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25/06/2022

#241

COMPANIES HOUSE

Balance Sheet
30 September 2021

	Notes	30.9.21 £	30.9.20 £
FIXED ASSETS			
Tangible assets	4	7,374	7,762
CURRENT ASSETS			
Cash at bank		182	1,881
NET CURRENT ASSETS		182	1,881
TOTAL ASSETS LESS CURRENT LIABILITIES		7,556	9,643
RESERVES			
Income and expenditure account		7,556	9,643
		7,556	9,643

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

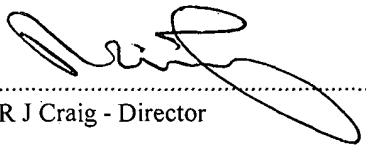
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20th June 2022 and were signed on its behalf by:


.....
R J Craig - Director

Performing Arts Club St Johns C.I.C

Notes to the Financial Statements for the Year Ended 30 September 2021

1. STATUTORY INFORMATION

Performing Arts Club St Johns C.I.C is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2020 and 30 September 2021	10,228
DEPRECIATION	
At 1 October 2020	2,466
Charge for year	388
At 30 September 2021	2,854
NET BOOK VALUE	
At 30 September 2021	7,374
At 30 September 2020	7,762

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**

Company Number

Year Ending

Performing Arts Club St Johns C.I.C.

09765522

30th September 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.

During the last financial year we have faced our biggest challenge yet, in the history of the club, as everyone did, in our sector, in the wake of a pandemic. Our performance activities were put on hold, however, as restrictions lifted in the Summer of 2021, we produced and performed our first concert since the pandemic. Reflecting on Covid, our concert 'The Year That Wasn't' told the story of how the pandemic had affected us all, in songs, dance, drama, music, multi-media and poetry.

Our relationships with other organisations and venues, continues to grow, which has included; the Kings Theatre (Gainsborough), the Majestic Theatre (Retford), the YMCA (Lincolnshire) and LCVYS. As for venues, we have established new relationships with our local churches as places to perform and support through attending and supporting their community events, whilst also re-establishing our relationship with the Old Nick Theatre, Gainsborough.

A promising future awaits us, with membership of the club increasing week on week, and a clear five year plan, in place. Through the pandemic, we have been fortunate enough to be able to offer 1 2 1 and small group support to young people, and we continue to do this face to face now. This has not only supported the club, but, most importantly volunteers and young people's mental health and wellbeing.

The Arts Award Course will also be returning to PACS, as we have participants now signed up for both the Silver (Level 2) and Gold (Level 3) awards, whilst also continuing to offer our Expressive Arts ASDAN, and Mentoring older members. It is also hoped, that as we move in to 2022/23 there will be more opportunities to extend our provision to include Musicianship and Live Music Performances.

All of our activities continue to evolve, supporting the community, develop the skills of young people and offer mentoring and volunteering opportunities also.

(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.

Our club focuses on the community and participants involved in all our activities, whilst also having a particular focus on children and young people aged 8 to adult, and in offering volunteering opportunities for adults. We are situated in the most deprived ward of our town where the community need support and to be provided with activities that are truly 'all inclusive'.

We actively involve all members in the decisions we make, whilst also gaining feedback from young people and their parents and carers in all activities and events that we produce and organise.

(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.)

PART 5 – SIGNATORY

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

Signed



Date

23.6.22

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.

4 ACHARD STREET	
GAINSBOROUGH	
LINCOLNSHIRE	
Tel 01427 330640	
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)