

**Report of the Directors and
Unaudited Financial Statements For The Year Ended 31 December 2019
for
The Swallowfield Club CIC**

THURSDAY



A9EPSIRU

A13

01/10/2020

#90

COMPANIES HOUSE

The Swallowfield Club CIC

Contents of the Financial Statements For The Year Ended 31 December 2019

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Chartered Accountants' Report	6
Detailed Income and Expenditure Account	7

The Swallowfield Club CIC

Company Information

For The Year Ended 31 December 2019

DIRECTORS:

Mr D F Chaplin
Mrs M N Pumphrey
Mrs A C Buik
Mr T H G Cooper
Mr E R R Jewson

SECRETARY:

Mrs M N Pumphrey

REGISTERED OFFICE:

Swallowfield House
East Carlton
Market Harborough
Leicestershire
LE16 8YA

REGISTERED NUMBER:

10427177 (England and Wales)

ACCOUNTANTS:

Harris & Clarke LLP
7 Billing Road
Northampton
NORTHAMPTONSHIRE
NN1 5AN

The Swallowfield Club CIC

Report of the Directors For The Year Ended 31 December 2019

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of carrying on activities to raise funds for the benefit of the community and particularly to the beneficiaries of charities selected for support by the company.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

Mr D F Chaplin
Mrs M N Pumphrey
Mrs A C Buik
Mr T H G Cooper
Mr E R R Jewson

The company is limited by guarantee and consequently the directors have no beneficial interest in any share capital.

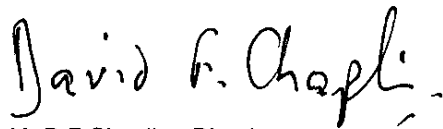
POLITICAL DONATIONS AND EXPENDITURE

During the period the company donated £20,000 to style for soldiers.

The company has under its Memorandum of Association been designated a Community Interest Company and the directors form the Management Committee of the company.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Mr D F Chaplin - Director

22 July 2020

The Swallowfield Club CIC

Income Statement For The Year Ended 31 December 2019

	2019 £	2018 £
TURNOVER	55,749	48,137
Cost of sales	<u>31,699</u>	<u>18,618</u>
GROSS SURPLUS	24,050	29,519
Administrative expenses	<u>21,490</u>	<u>30,024</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION	2,560	(505)
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u>2,560</u>	<u>(505)</u>

The notes form part of these financial statements

The Swallowfield Club CIC (Registered number: 10427177)

**Balance Sheet
31 December 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Cash at bank		6,012	3,386
CREDITORS			
Amounts falling due within one year	4	690	624
NET CURRENT ASSETS		<u>5,322</u>	<u>2,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,322</u>	<u>2,762</u>
RESERVES			
Income and expenditure account		5,322	2,762
		<u>5,322</u>	<u>2,762</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

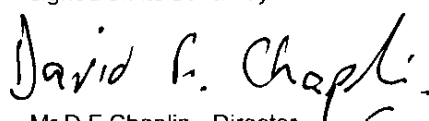
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

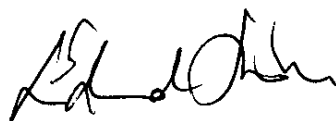
The financial statements were approved by the Board of Directors and authorised for issue on 22 July 2020 and were signed on its behalf by:



Mr D F Chaplin - Director



Mrs M N Pumphrey - Director



Mr E R R Jewson - Director



Mrs A C Buik - Director



Mr T H G Cooper - Director

The notes form part of these financial statements

The Swallowfield Club CIC

Notes to the Financial Statements For The Year Ended 31 December 2019

1. STATUTORY INFORMATION

The Swallowfield Club CIC 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

The turnover shown in the profit and loss account represents gross income received from fundraising activities and donations received.

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.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5).

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other creditors	690	624

5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and subsequently does not have share capital. In the event of the company being wound up the maximum amount which each member is liable to contribute is one pound. At 31 December 2019 there were 5 members (2018 - 5 members).

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of The Swallowfield Club CIC

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Swallowfield Club CIC for the year ended 31 December 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Swallowfield Club CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Swallowfield Club CIC and state those matters that we have agreed to state to the Board of Directors of The Swallowfield Club CIC, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Swallowfield Club CIC and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Swallowfield Club CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Swallowfield Club CIC. You consider that The Swallowfield Club CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Swallowfield Club CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Harris & Clarke LLP
7 Billing Road
Northampton
NORTHAMPTONSHIRE
NN1 5AN

22 July 2020

The Swallowfield Club CIC

Detailed Income and Expenditure Account For The Year Ended 31 December 2019

	2019		2018	
	£	£	£	£
Turnover				
Sponsorship received	13,000		11,543	
Donations received	4,180		3,340	
Raffle income	-		10,990	
Event income	38,569		22,229	
Other income	-		35	
		55,749		48,137
Cost of sales				
Event expenses		31,699		18,618
GROSS SURPLUS		24,050		29,519
Expenditure				
Post and stationery	135		285	
Advertising	625		351	
Sundry expenses	34		16	
Accountancy	696		764	
Donations	20,000		28,608	
		21,490		30,024
NET SURPLUS/(DEFICIT)		2,560		(505)

This page does not form part of the statutory financial statements

000023/15

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

THE SWALLOWFIELD CLUB CIC

Company Number

10427177

Year Ending

31 DECEMBER 2019

(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.

The Swallowfield club cic was set up by David Chaplin with a number of friends, All of whom are directors of the company (giving their time for free). The company's sole purpose is to raise money for deserving charities. The directors of the company each year select a charity where they believe that the money raised throughout the year will make a significant difference to their income, giving the charity impetus to grow exponentially.

The directors selected the style of soldiers as their nominated charity for 2019 and put on various events throughout the year to raise money.
(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.

The directors are the CIC's decision makers and as such have been consulted on all major necessary decisions.

(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 (Please note this must be a live signature)

(DD/MM/YY)

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

Signed

David A. Chaplin

Date

24/9/2021

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.

Tel	
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)