

THE SWALLOWFIELD CLUB CIC

Company limited by guarantee

**Company Registration Number:
10427177 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2022

Period of accounts

Start date: 1 January 2022

End date: 31 December 2022

THE SWALLOWFIELD CLUB CIC

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for the Period Ended 31 December 2022

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THE SWALLOWFIELD CLUB CIC

Directors' report period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022

Principal activities of the company

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.

Political and charitable donations

The funds raised during the year have been donated to charities subsequent to the year end.

Directors

The directors shown below have held office during the whole of the period from
1 January 2022 to 31 December 2022

Mr D F Chaplin
Mrs M N Pumphrey
Mrs A C Buik
Mr T H G Cooper
Mr S Harker
Mr B J Ainscough

The director shown below has held office during the period of
1 June 2022 to 31 December 2022

Mr A J Taylor

Secretary Mrs M N Pumphrey

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
8 March 2023

And signed on behalf of the board by:

Name: Mr D F Chaplin

Status: Director

THE SWALLOWFIELD CLUB CIC

Profit And Loss Account for the Period Ended 31 December 2022

	2022	2021
	£	£
Turnover:	45,358	36,073
Cost of sales:	(18,161)	(15,544)
Gross profit(or loss):	27,197	20,529
Distribution costs:	0	0
Administrative expenses:	(1,418)	(30,173)
Other operating income:	0	0
Operating profit(or loss):	25,779	(9,644)
Interest receivable and similar income:	0	0
Interest payable and similar charges:	(248)	(203)
Profit(or loss) before tax:	25,531	(9,847)
Tax:	0	0
Profit(or loss) for the financial year:	25,531	(9,847)

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Balance sheet

As at 31 December 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	0	4,000
Cash at bank and in hand:		28,512	478
Investments:		0	0
Total current assets:		<u>28,512</u>	<u>4,478</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(738)	(2,235)
Net current assets (liabilities):		<u>27,774</u>	<u>2,243</u>
Total assets less current liabilities:		<u>27,774</u>	<u>2,243</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>27,774</u>	<u>2,243</u>
Members' funds			
Profit and loss account:		27,774	2,243
Total members' funds:		<u>27,774</u>	<u>2,243</u>

The notes form part of these financial statements

THE SWALLOWFIELD CLUB CIC

Balance sheet statements

For the year ending 31 December 2022 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 in accordance with section 476 of the Companies Act 2006.

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

**This report was approved by the board of directors on 8 March 2023
and signed on behalf of the board by:**

Name: Mr D F Chaplin
Status: Director

The notes form part of these financial statements

THE SWALLOWFIELD CLUB CIC

Notes to the Financial Statements

for the Period Ended 31 December 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

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

Other accounting policies

Company Limited By GuaranteeThe 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 2022 there was 6 members (2021 - 6 members).

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Notes to the Financial Statements for the Period Ended 31 December 2022

2. Employees

	2022	2021
Average number of employees during the period	6	6

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Notes to the Financial Statements

for the Period Ended 31 December 2022

3. Debtors

	<i>2022</i>	<i>2021</i>
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	0	4,000
Total	<u>0</u>	<u>4,000</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2022

4. Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	738	2,235
Total	<u>738</u>	<u>2,235</u>

COMMUNITY INTEREST ANNUAL REPORT

THE SWALLOWFIELD CLUB CIC

Company Number: 10427177 (England and Wales)

Year Ending: 31 December 2022

Company activities and impact

The principle 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 the charities selected for support by the company. The funds raised during the year have been donated to charities subsequent to the year end. The company has under its Memorandum of Association been designated a Community Interest Company and the directors form the Management Committee of the company.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
8 March 2023

And signed on behalf of the board by:

Name: Mr D F Chaplin

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.