

TRELAWNEY SOCIAL CLUB CIC

Company limited by guarantee

**Company Registration Number:
10623927 (England and Wales)**

Unaudited micro entity accounts for the year ended 29th February 2020

Period of accounts

**Start date : 01 March 2019
End date : 29 February 2020**



TRELAWNEY SOCIAL CLUB CIC

Company limited by guarantee

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Company Information
for the period ended 29 February 2020

Registered Office : Carn Brean, Seleggan Hill, Redruth, TR16 6RS

Company Registration Number: 10623927 (England and Wales)

TRELAWNEY SOCIAL CLUB CIC

Company limited by guarantee

Income and Expenditure Account for the period ended 29 February 2020

	<i>2020</i> £	<i>2019</i> £
Turnover	5518.10	7,030
Other Income	0	0
Cost of Materials	(920.26)	(1,038)
Staff Costs	0	0
Depreciation and Write-offs	0	0
Other Charges	(4480.48)	(5,814)
Tax on surplus	(23)	(34)
Surplus (or (Deficit) for Period	94.36	144

Balance Sheet

As at 29 February 2020

	2020	2019
	£	£
Fixed Assets:	0	0
Current Assets:	94.36	144
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	94.36	144
Total assets less current liabilities:	94.36	144
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):	94.36	144
Reserves:	94.36	144

Balance Sheet continued

For the year ending 29 February 2020 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 of the small companies regime applicable to micro-entities.

This report was approved by the Board of Directors on 07/10/2020

And Signed On Behalf of The Board By:



Name – Caroline Sommerville

Status – Director

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Trelawney Social Club CIC

Company Number

10623927

Year Ending

29/02/2020

(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.

Trelawney Social Club provides the residents of Cornwall a weekly meeting place for people with disabilities and their families and carers. We provide a disco, tuck shop, arts and crafts, activities, bingo and snooker in a community hall in the village of Portreath.

Our members range from those with mild learning disabilities who attend alone, to those with challenging behaviours who may be supported by up to 2 people. Over the year we have gained new members who have been unable to attend other settings, because of their individual behaviours or needs. The social group gives our members vital opportunity to get out and socialise in a community space that embraces their uniqueness and works hard to help people form and maintain links within the club. By holding regular weekly events, people are able to connect with others and form lasting relationships in a relaxed and sociable atmosphere.

Throughout the year we collect regular feedback from our members to ensure we are providing a service that is appropriate and meeting their needs. This year we have provided 42 sessions and spent money on items such as updating music equipment, music CD's requested by individuals and themed parties such as a Halloween party and a Christmas party. We have also encouraged people to engage with the running of the club by being part of the team and now several members are learning new skills in helping with the disco, at the tuck shop and tidying up at the end of the evening.

This type of facility is limited within the community and its importance to our members is reflected by their regular attendance and positive feedback. People with disabilities have limited income for recreational activities and we have managed to keep the costs to our members affordable so even those on very tight budgets are able to participate. Within the last year the club has now established itself as a regular weekly event and has increased membership from the previous year. We are continuously gathering feedback from members as to what they would like the club to provide in the future.

(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.

We continuously talk to members and support workers to keep up to date on any opportunities to provide events suitable for the community.

(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



Date

08/10/20

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

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.

Caroline Sommerville	
Carn Brean, Seleggan Hill, Redruth, TR16 6RS	
Tel 07533 928 744	
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)