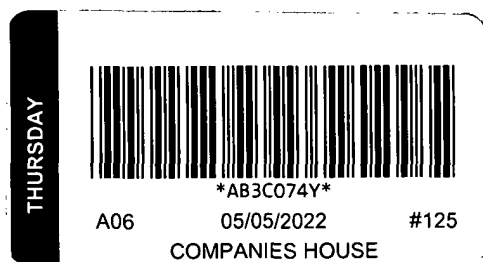


REGISTERED NUMBER: 10672345 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

FOR

CHORLEY SCHOOL SPORT PARTNERSHIP CIC



CHORLEY SCHOOL SPORT PARTNERSHIP CIC (REGISTERED NUMBER: 10672345)

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2021

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CHORLEY SCHOOL SPORT PARTNERSHIP CIC

COMPANY INFORMATION
for the Year Ended 31 August 2021

DIRECTORS:

Mrs G Stokes
Miss H L Dixon

REGISTERED OFFICE:

St Peter's CE Primary School
Eaves Lane
Chorley
Lancashire
PR6 0DX

REGISTERED NUMBER:

10672345 (England and Wales)

ACCOUNTANTS:

Studholme-Bell Limited
Chartered Accountants
& Business Advisors
Vantage House Euxton Lane
Euxton
Chorley
Lancashire
PR7 6TB

CHORLEY SCHOOL SPORT PARTNERSHIP CIC (REGISTERED NUMBER: 10672345)

BALANCE SHEET

31 August 2021

| | Notes | 31.8.21 £ | £ | 31.8.20 £ | £ |
|--|-------|--------------|---------|--------------|---------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 2,786 | | 1,178 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 62,681 | | 55,985 | |
| Cash at bank | | 28,958 | | 12,112 | |
| | | 91,639 | | 68,097 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | 86,356 | | 64,580 | |
| NET CURRENT ASSETS | | | 5,283 | | 3,517 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 8,069 | | 4,695 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | (4,356) | | (4,356) |
| PROVISIONS FOR LIABILITIES | | | (529) | | (337) |
| NET ASSETS | | | 3,184 | | 2 |
| RESERVES | | | | | |
| Income and expenditure account | | | 3,184 | | 2 |
| | | | 3,184 | | 2 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

BALANCE SHEET - continued

31 August 2021

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 26 April 2022 and were signed on its behalf by:



Mrs G Stokes - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2021

1. **STATUTORY INFORMATION**

Chorley School Sport Partnership 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.

Income

Income is recognised when the company legally entitled to it after any performance conditions have been met and services provided to the members the sports partnership.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Government grants

COVID-19 business support grants received in the year are credited to the accounts when the corresponding expenditure has been charged to the profit and loss account.

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.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

2. **ACCOUNTING POLICIES - continued**

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 15 (2020 - 17).

4. **TANGIBLE FIXED ASSETS**

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 September 2020 | 1,528 |
| Additions | 2,167 |
| | <hr/> |
| At 31 August 2021 | 3,695 |
| | <hr/> |
| DEPRECIATION | |
| At 1 September 2020 | 350 |
| Charge for year | 559 |
| | <hr/> |
| At 31 August 2021 | 909 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 August 2021 | 2,786 |
| | <hr/> |
| At 31 August 2020 | 1,178 |
| | <hr/> |

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.8.21 £ | 31.8.20 £ |
|---------------|--------------|--------------|
| Trade debtors | 61,627 | 55,985 |
| Other debtors | 1,054 | - |
| | <hr/> | <hr/> |
| | 62,681 | 55,985 |
| | <hr/> | <hr/> |

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

| | 31.8.21 £ | 31.8.20 £ |
|------------------------------|--------------|--------------|
| Trade creditors | 1,458 | 1,458 |
| Taxation and social security | 5,519 | 3,843 |
| Other creditors | 79,379 | 59,279 |
| | <hr/> | <hr/> |
| | 86,356 | 64,580 |
| | <hr/> | <hr/> |

CHORLEY SCHOOL SPORT PARTNERSHIP CIC (REGISTERED NUMBER: 10672345)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

| | 31.8.21 | 31.8.20 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | 4,356 | 4,356 |
| | <u>4,356</u> | <u>4,356</u> |

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

Chorley School Sport Partnership CIC

Company Number

10672345

Year Ending

31 August 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.

In a year still bound by restrictions and limitations, many of our service to schools have been delivered in very different ways, some of the delivery in the early part of the year was remote and distance, with young people learning independently. Many of the events during the Autumn Term were still virtual and individual personal challenges. Then as the rest of the year unfolded, we were slowly able to work towards recreating pre COVID levels of activities and services.

Our focus has been on recovery, rebuilding and return of a range of opportunities for young people to benefit their physical, mental and social health. Designing activities with clearer intent, specifically to focus on those who have been most effected by COVID. Pleasingly the impact has remained high, through working beyond the school gate and bringing increased innovation to our work. We have managed to meet or exceed targets and ensure that young people didn't miss further experiences and fundamental developments.

(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.

In trying to understand what was needed to help young people return post lockdown a survey was conducted with over 1800 responses to provide clear feedback on what activities and how they should be organised. This shaped the programme to addresses inequalities and meet the demand. Furthermore, the network of Headteachers, Subject Leaders and teacher continue to act robust critical stakeholders, to check, challenge and support the pursuit of excellence service.

(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.

Directors' remuneration of £46,570 was received by Mrs Gemma Stokes in the year to 31 August 2021.

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.

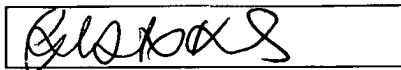
No transfer of assets other than for full consideration has been made.

(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 26/04/2022

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.

| | |
|--|-------------|
| Studholme-Bell Chartered Accountants | |
| Vantage House, East Terrace Business Park , Euxton | |
| Lane, Chorley , PR7 6TB | |
| 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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)

CIC 34

CONTINUATION SHEET

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

**Company Name in
full**

Chorley School Sport Partnership CIC

Company Number

10672345

Year Ending

31 August 2021

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

PART 1 - COMPANY'S ACTIVITIES AND IMPACT

- " 26,958 students in PE Lessons.
 - " 3,720 students in after school sport session.
 - " 627 students trained as young leaders, officials, coaches or team managers.
 - " 54 assessments of over 850 students and intervention activities provided.
 - " 24 sporting festivals and events.
 - " 1300 student participated national standards bikeability programme.
 - " Taught 66 young people to ride and 783 year 4 & 5year old learning to balance on a bike.
 - " Helping schools with additional staff.
 - " Supporting the professional development of the workforce, including teachers, leaders, coaches and volunteers.
- The need to try and 'catch up' has meant increasingly working with wider partners, which has led to involvement in other programmes to improve the continuous provision of health and wellbeing all year round.
- We will continue to help young people rediscover themselves, to foster social connections, build confidence, develop an increased level of resilience and improve their fitness.

CIC 34

CONTINUATION SHEET

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

**Company Name in
full**

Chorley School Sport Partnership CIC

Company Number

10672345

Year Ending

31 August 2021

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

PART 3 – DIRECTORS' REMUNERATION

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