

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Company limited by guarantee

**Company Registration Number:
13220539 (England and Wales)**

Unaudited statutory accounts for the year ended 28 February 2023

Period of accounts

Start date: 1 March 2022

End date: 28 February 2023

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

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CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Directors' report period ended 28 February 2023

The directors present their report with the financial statements of the company for the period ended 28 February 2023

Directors

The director shown below has held office during the whole of the period from
1 March 2022 to 28 February 2023

Eamonn Horgan

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
29 November 2023

And signed on behalf of the board by:
Name: Eamonn Horgan
Status: Director

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Profit And Loss Account for the Period Ended 28 February 2023

	2023	2022
	£	£
Turnover:	508,651	271,839
Cost of sales:	(251,181)	(128,693)
Gross profit(or loss):	257,470	143,146
Administrative expenses:	(302,273)	(113,955)
Operating profit(or loss):	(44,803)	29,191
Profit(or loss) before tax:	(44,803)	29,191
Tax:		(2,763)
Profit(or loss) for the financial year:	(44,803)	26,428

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Balance sheet

As at 28 February 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	33,231	9,843
Total fixed assets:		<u>33,231</u>	<u>9,843</u>
Current assets			
Debtors:	4	2,168	2,754
Cash at bank and in hand:		49,995	88,408
Total current assets:		<u>52,163</u>	<u>91,162</u>
Creditors: amounts falling due within one year:	5	(53,777)	(24,585)
Net current assets (liabilities):		<u>(1,614)</u>	<u>66,577</u>
Total assets less current liabilities:		<u>31,617</u>	<u>76,420</u>
Total net assets (liabilities):		<u>31,617</u>	<u>76,420</u>
Members' funds			
Profit and loss account:		31,617	76,420
Total members' funds:		<u>31,617</u>	<u>76,420</u>

The notes form part of these financial statements

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Balance sheet statements

For the year ending 28 February 2023 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 29 November 2023
and signed on behalf of the board by:**

Name: Eamonn Horgan
Status: Director

The notes form part of these financial statements

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 28 February 2023

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

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives.

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 28 February 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	18	16

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 28 February 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 March 2022	4,800	3,709	0	4,575	0	13,084
Additions	17,988	6,514	2,220	5,474	0	32,196
Disposals						
Revaluations						
Transfers						
At 28 February 2023	22,788	10,223	2,220	10,049	0	45,280
Depreciation						
At 1 March 2022	480	1,236	0	1,525	0	3,241
Charge for year	2,231	2,996	740	2,841	0	8,808
On disposals						
Other adjustments						
At 28 February 2023	2,711	4,232	740	4,366	0	12,049
Net book value						
At 28 February 2023	20,077	5,991	1,480	5,683	0	33,231
At 28 February 2022	4,320	2,473	0	3,050	0	9,843

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Notes to the Financial Statements for the Period Ended 28 February 2023

4. Debtors

	<i>2023</i>	<i>2022</i>
	£	£
Trade debtors	2,168	2,754
Total	<u>2,168</u>	<u>2,754</u>

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Notes to the Financial Statements

for the Period Ended 28 February 2023

5. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	4,511	6,148
Trade creditors	25,856	4,628
Taxation and social security	23,410	9,720
Accruals and deferred income		4,089
Total	<u>53,777</u>	<u>24,585</u>

COMMUNITY INTEREST ANNUAL REPORT

CARLTON SOCIAL AND BOWLING CLUB C.I.C.

Company Number: 13220539 (England and Wales)

Year Ending: 28 February 2023

Company activities and impact

Background informationThe Carlton Social and Bowling Club C.I.C ('the Club'), is a social club in Whalley Range, Manchester. The Club originally opened in 1913 as a private, members-only, gentleman's club, managed by a committee as an unincorporated association. In 2019, the committee, having explored incorporation options, put forward a resolution to its members to incorporate as a C.I.C, adopt C.I.C Articles and reflect these changes in the Club's Rules. Members overwhelmingly supported these changes at a general meeting held in December 2019. The Club's Committee subsequently successfully applied to become a C.I.C in December 2020, and the Club was incorporated on February 23rd 2021. Community benefitIn this financial year the Club has supported and benefited the community as follows: Social activities The Club has held or hosted:6 community cinema nights15 art classes6 creative writing classes2 macrame workshops 12 Rummage in the Range car boot days125 live music nights including, jazz, Italian jazz, Americana, blues, ambient, funk, soul, reggae, pop, Turkish, Armenian, classical and indie37 DJ nights aimed at people from 18 to 9012 quiz nights6 bingo nights20 poetry/spoken word eventsa DJ workshop for children12 art exhibition launches, 4 of which for exhibitions by membersregular capoeira, dance fitness, yoga and clog dancing classesmonthly record fairsa monthly philosophy group, a weekly backgammon club, and a weekly book clubPolish community gatherings CAMRA meetingsthe Burmese Water Festivalthe Manchester Indian Film Festivallive theatre eventsInternational Women's Day eventsPride on the Range (local LGBT Pride celebration event)a Halloween party and a Christmas Party Charity fundraising The Club runs regular club nights as fundraisers for local charities. In this financial year it also donated nearly £3,500 to good causes such as Pride on the Range (local LGBT Pride celebration event), Peacemeal CIC (providing meals to those in need), Ebony and Ivory (encouraging cross-cultural friendships amongst young people) and Manchester Refugee Support Network.Facility hire for special occasionsIn this financial year the Club hosted an increasing number of members' wakes, birthday parties and wedding receptions, positioning itself as a local, affordable venue. Arts promotion The Club invested in a system to display artwork for art exhibitions and held 4 art exhibitions by local members, all of which raised charitable donations.Volunteering The Club provided a range of volunteering opportunities which contributed to maintaining and enhancing people's mental health and to improving their confidence, and offered several younger people the opportunity to gain valuable experience which later enabled them to gain paid employment.Access to safe green space and community gardening activitiesApproximately 2,000 members of the local community have been able to enjoy the club's green space, including many families with young children, many of whom lack access to private gardens. In addition, Whalley Range Gardeners continued to offer weekly gardening and food growing sessions open to all in the community, free of charge. Also in this financial year, The City Council decided that Rowan Lodge, where the Carlton Bowling and Social Club is based, be included in its list of assets of community value.

Consultation with stakeholders

The Club's stakeholders are identified as Club members including volunteers, people who are not members but who live in Whalley Range and the surrounding area, and neighbours who live close to the Club. The Club consults members and non members through online and paper surveys and latterly also through focus groups, and holds direct meetings with neighbours on a regular basis. Based on the feedback received, in this financial year the Club has:Increased the number, proportion and range of wellbeing activities, members' nights and live music events Added a regular food offering, produced using its refurbished kitchenImplemented a range of soundproofing measures, allowing it to increase the amount of live music events it can host, while being respectful of neighbours' needsBroadened the range of drinks it offers, including hot drinks, a wider variety of craft beers, and healthier non-alcoholic drinks.

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
29 November 2023

And signed on behalf of the board by:

Name: Eamonn Horgan

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.