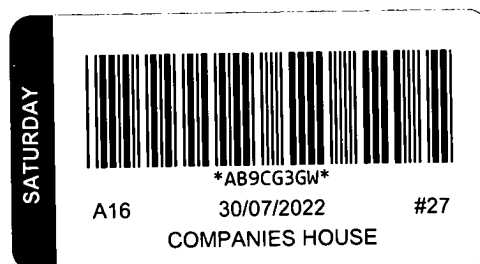


**ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 24 JUNE 2021 TO 30 JUNE 2022**



ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 24 JUNE 2021 TO 30 JUNE 2022

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ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC
DIRECTORS' REPORT
FOR THE PERIOD FROM 24 JUNE 2021 TO 30 JUNE 2022

The directors present their report and accounts for the period from 24 June 2021 to 30 June 2022.

Directors

The following directors were appointed during the period:

Nick Limber was appointed on 24 June 2021.
Ben Mawson was appointed on 24 June 2021.
David John Richardson was appointed on 24 June 2021.
Stephen Paul Snowden was appointed on 24 June 2021.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

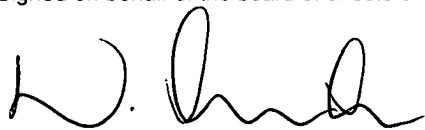
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

Signed on behalf of the board of directors



Nick Limber
Director

Approved by the board on: 28 July 2022

**CHARTERED MANAGEMENT ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC
FOR THE PERIOD FROM 24 JUNE 2021 TO 30 JUNE 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC for the period from 24 June 2021 to 30 June 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a CIMA Registered Member in Practice and Practising Certificate holder, I am subject to its ethical and other professional requirements which are detailed at <https://www.cimaglobal.com/Members/Your-Membership-Information/Members-handbook/Licensing-and-monitoring/Members-in-practice/>

This report is made solely to the Board of Directors of ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC, as a body, in accordance with the terms of our engagement letter dated 2 August 2021. Our work has been undertaken solely to prepare for your approval the accounts of ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC and state those matters that we have agreed to state to the Board of Directors of ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC. You consider that ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of ACTIVE FUTURES EDUCATIONAL DEVELOPMENT 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 accounts.

Cloud Accountancy Limited
Member in Practice

5 Park Crescent
Retford
Notts
DN22 6UF

27 July 2022

ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC
INCOME STATEMENT
FOR THE PERIOD FROM 24 JUNE 2021 TO 30 JUNE 2022

	2022
	£
Turnover	84,180
Staff cost	(40,392)
Other charges	(43,729)
Tax	(11)
Profit	<u>48</u>

ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	2022
	£
Current assets	18,359
Creditors: amounts falling due within one year	(15,311)
Net current assets	3,048
Total assets less current liabilities	3,048
Accruals and deferred income	(3,000)
Net assets	48
Reserves	48

NOTES TO THE ACCOUNTS

1 Statutory information

ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC is a private company, limited by guarantee, registered in England and Wales, registration number 13475646. The registered office is HALL CROSS, THORNE ROAD, DONCASTER, SOUTH YORKSHIRE, DN1 2HY, UNITED KINGDOM.

2 Average number of employees

During the period the average number of employees was 1.

For the period ending 30 June 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 28 July 2022



Nick Limber
Director

Company Registration No. 13475646

ACTIVE FUTURES EDUCATIONAL DEVELOPMENT CIC
DETAILED INCOME STATEMENT
FOR THE PERIOD FROM 24 JUNE 2021 TO 30 JUNE 2022

This schedule does not form part of the statutory accounts.

	2022
	£
Turnover	
Sales	84,180
Staff costs	
Directors' salaries	35,642
Pensions	826
Employer's NI	3,518
Staff training and welfare	99
Travel and subsistence	176
Motor expenses	131
	<u>40,392</u>
Other	
Subscriptions	85
Insurance	419
Sundry expenses	1,008
Accountancy fees	3,148
Consultancy fees	4,320
Advertising and PR	301
Other direct costs	34,448
	<u>43,729</u>
Profit on ordinary activities before taxation	<u><u>59</u></u>

10/15/18585461

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

ACTIVE FUTURES EDUCATIONAL
DEVELOPMENT CIC

Company Number

13475646

Year Ending

30/06/22

(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.

Educational post 16 provision and Football Academy delivery

Provided the delivery of BTEC National Extended Diploma and National Diploma in Sport and Exercise Science to students studying on the Football Futures Pathway at Hall Cross. Also provided daily training and weekly competition in the National College League.

Holiday Activity and Food programme

HAF delivery to over 500 young people during the school holidays at Christmas, Easter and Summer. Sports based activities and education around health, lifestyle and leadership. Provided sports-based activity and hot meals over the holidays for vulnerable and disadvantaged children across Doncaster

Afghan student engagement

Football programme to Afghan refugees in Doncaster to support their integration into the school and local community

Community fund

Work with NEET and pre-NEET students from Hall Cross Academy to engage them in education with a focus on employability and leadership skills. Weekly delivery in school combining theory and practical activity.

Supported football tours alongside Doncaster Elite Football Academy for Children from Doncaster and surrounding areas. Tours to the NEST in Norwich, Iber Cup Portugal.

(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.

Educational post 16 provision and Football Academy delivery.

Stakeholders are Hall Cross Academy, Students choosing the Football Futures Pathway, Parents of Students on the Pathway.

Leaders and Governors at Hall Cross Academy consulted on plans for delivery of the programme prior to commencing in September 2021. All planning, resource material and delivery approved by school leaders. Funding provision agreed by school leaders and governors. Quality of provision audited by Hall Cross leaders. Student / Parent feedback provided at parent meetings. Student progress tracked using central school systems and used to feedback to students / parents at three points in the year.

Holiday Activity and Food programme

Audited by Flying Futures prior to each camp, due diligence forms completed prior to each camp.

Quality assurance visit conducted 03/08/2021 feedback was excellent.

DFEE blog

<https://teaching.blog.gov.uk/2021/10/08/holiday-activities-and-food-haf-how-the-successful-programme-improved-the-mental-health-of-vulnerable-children/>

Child / parent feedback completed at the end of each camp.

Feedback from funding providers following each camp delivery prompts future planning and delivery strategies.

Afghan student engagement

Football programme to help integrate children into the local community.

Student voice conducted to find out what they wanted in terms of activity.

combination of training and games play provided based on feedback from stakeholders.

Requests for further funding to continue programme following requests from afghan children invites sent out for all participants to attend HAF summer camps at Hall Cross Academy.

SY Community fund

Planning meetings attended to discuss how funding should be used and how feedback, evaluation, success measures should be collected

Moving on up workshops attended 22/03/2022 and 12/07/2022

Delivery planning with Hall Cross Academy based on needs. focus on NEET and pre-NEET students at KS3 and KS4.

Delivery planned for September 2022 - March 2023

Delivery review planned for November 2022

(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.

All payments made to directors are disclosed in the accounts under Wages and Salaries.

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.

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.

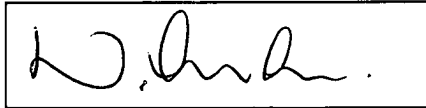
(Please continue on separate continuation sheet if necessary.)

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

29/07/22

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.

Nick Limber

n.limber@doncasterfootballacademy.co.uk

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)