

INNOV8 SPORTZ C.I.C.

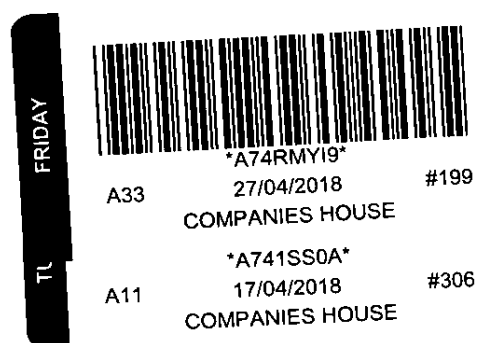
**Company Registration Number:
08139360 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts:

Start date: 11 July 2016

End date: 10 July 2017



INNOV8 SPORTZ C.I.C**Contents of the Financial Statements
for the Period Ended 10 July 2017**

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INNOV8 SPORTZ C.I.C.**Company Information
for the Period Ended 10 July 2017**

Directors:	Terry Joseph Fredric Bathe Janet Ann Loughlin Liam Keen Sophie Martin
Registered office:	Uffcott 3, Elcot Mews Stonebridge Close Marlborough Wiltshire SN8 2AE
Company Registration Number:	08139360 (England and Wales)

INNOV8 SPORTZ C.I.C.**Directors' Report
for the Period Ended 10 July 2017**

The directors present their report with the financial statements of the company for the period ended 10 July 2017.

Principal activities:

The principal activity of the company in the period under review was:
Planning, supporting, promoting and delivering sports activities.

Directors

The director(s) shown below have held office during the whole of the period from 11 July 2016 to 10 July 2017:

Terry Joseph Fredric Bathe
Janet Ann Loughlin
Liam Keen

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

**This report was approved on 6 April 2018.
And Signed On Behalf Of The Directors By:**



Name: Janet Ann Loughlin
Status: Director



Name: Terry Joseph Fredric Bathe
Status: Director

INNOV8 SPORTZ C.I.C.

Income and Expenditure Account 11 July 2016 to 10 July 2017

Income	£
Fees	176924
Donation	0
Funding	9310

TOTAL INCOME	£ 186,234
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Expenditure

Pension	1,071.58
Hall Hire	14,110.94
Wages	109,530.86
Advertising/Promotional	281.57
Bank charges	234.00
Consumables	7,132.80
Cost of Labour	5,541.74
DBS Check	160.00
Dues and Subscriptions	220.00
Insurances	1,056.50
Interest Payable	59.85
Legal	403.00
Office/General Administrative Expenses	1,250.55
Other Professional Services	353.50
Phone Costs	1,248.94
Rent or Lease of Buildings	17,531.67
Sport Equipment	739.89
Sports Leaders Project	1,155.00
Training	408.00
Uncategorised Expense	14,294.12
Utilities	1,018.06

TOTAL EXPENDITURE	£ 177,802
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Excess of Income over Expenditure	8432
Less Restricted Reserve Funds	3840
	4592

INNOV8 SPORTZ C.I.C.

Balance Sheet at 10 July 2017

Current Assets	£
Cash	0.00
Bank Account – HSBC Business	(2270)
Bank Account – HSBC BMM	9683
Adjustments – Restricted Reserve Funds	3840
TOTAL CURRENT ASSESTS	3573
Current Liabilities	0.00
TOTAL CURRENT LIABILITIES	0.00
Net Assets	3573
Represented by:	
Accumulated Fund	
Balance at 10 July 2016	(1018.35)
Excess of Income over Expenditure	4592.03
<u>Balance at 10 July 2017</u>	<u>3573.68</u>

INNOV8 SPORTZ C.I.C.**Balance Sheet Continued
at 10 July 2017**

For the year ending 10 July 2017 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 of its accounts for the year in question 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 provisions applicable to companies subject to the small companies' regime.

Signed On Behalf Of The Directors By:

Name: Janet Ann Loughlin
Status: Director



Name: Terry Joseph Fredric Bathe
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**

Innov8 Sportz CIC

Company Number

08139360

Year Ending

10 July 2017

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.

The Company has provided sports and physical activity sessions to various social groups within the communities of Wiltshire and West Berkshire. These sessions included physical education lessons, after-school clubs, community drop-in sessions, sports specific club sessions, schools out-of-hours provision, youth club sessions, walking sports sessions, inclusive sessions and school games festivals. We continue to use an office in a central location, allowing coaching and support staff to work collaboratively more frequently, increasing productivity that has allowed the company to expand our offering to the wider community.

We have developed links within the community allowing us to increase our offering to children and adults with learning difficulties and/or physical impairments, this includes the contract to deliver wheelchair sports in support of Wiltshire Council's development plans. This year we also became the lead deliverer of the Wiltshire council rising stars and fit club programmes, these programmes allow those living with a disability an opportunity to access regular physical activity in a friendly and social environment. The company has become a delivery partner for Wiltshire Council's Get Active (school holidays) Programme working on many camps and activities across the county to help support the aims and objectives of Wiltshire Council.

The company also continues to develop opportunities for young leaders and future coaches. This year we continued our apprenticeship scheme allowing young coaches the opportunity to move into a career in coaching. We also ran work experience for 5 students from the local area, and have plans to develop a young leaders programme moving into next year.

We continue to run our own out of school hours multisports and early years care provision supporting working parents in West Berkshire and surrounding areas. Staff members have taken up positions on local parish, regional sports and Club level committees, together with a co-opted position to a school Governing Board to promote the sports and physical activity agenda. We continue to develop and strengthen the skills of our workforce and the majority of our staff are now on full time or term time contracts, allowing us more flexibility in delivery and provision.

(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.

Regular members meetings have been held, giving opportunities for the members to keep track of activities within the Company and consult on important issues. Feedback is continually sought from participants, clients and funders. Feedback received has been positive and encouraging, with any comment from participants being incorporated into future sessions. Our registered childcare provisions have been inspected and rated Outstanding in All Areas by Ofsted.

(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.

Full details in Accounts. Directors remunerations directly attributed to hours given to the Company. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which are required 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.

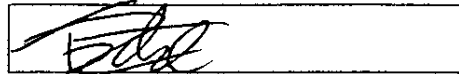
No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed



Date

25/4/18

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.

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)