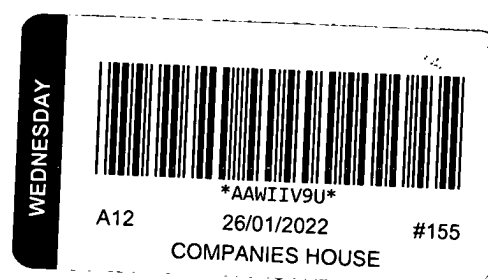


**CZECH & SLOVAK CLUB ENGLAND C.I.C  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**



**CZECH & SLOVAK CLUB ENGLAND C.I.C**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

<b>CONTENTS</b>	<b>PAGE</b>
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Detailed income statement	7

**CZECH & SLOVAK CLUB ENGLAND C.I.C**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

**Directors**

V. Machalova  
J. Dar  
K. Kostialova  
Lucie Mason

**Company Number**

8626847 (England and Wales)

**Registered Office**

61 Charles Street  
Warwick  
CV34 5LQ

**CZECH & SLOVAK CLUB ENGLAND C.I.C**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

The directors present their report and accounts for the year ended 31 July 2021.

**Directors**

The following directors held office during the whole of the period:

V. Machalova  
J. Dar  
K. Kostialova  
Lucie Mason

**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



V. Machalova  
Director

Approved by the board on: 24 November 2021

**CZECH & SLOVAK CLUB ENGLAND C.I.C**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Turnover	11,558	12,594
Staff cost	(242)	(634)
Other charges	(11,328)	(12,026)
Loss	<u>(12)</u>	<u>(66)</u>

---

**CZECH & SLOVAK CLUB ENGLAND C.I.C**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	2021 £	2020 £
Current assets	7,225	6,256
Prepayments and accrued income	81	-
Creditors: amounts falling due within one year	(410)	(2,259)
<b>Net current assets</b>	<b>6,896</b>	<b>3,997</b>
<b>Total assets less current liabilities</b>	<b>6,896</b>	<b>3,997</b>
Accruals and deferred income	(6,300)	(3,389)
<b>Net assets</b>	<b>596</b>	<b>608</b>
<b>Reserves</b>	<b>596</b>	<b>608</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

Czech & Slovak Club England C.I.C is a private company, limited by guarantee, registered in England and Wales, registration number 8626847. The registered office is 61 Charles Street, Warwick, CV34 5LQ.

**2 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

For the year ending 31 July 2021 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 24 November 2021



V. Machalova  
Director

Company Registration No. 8626847

**CZECH & SLOVAK CLUB ENGLAND C.I.C**  
**DETAILED INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 JULY 2021**

This schedule does not form part of the statutory accounts.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	11,558	12,594
<b>Staff costs</b>		
Travel and subsistence	242	634
<b>Other</b>		
Rent	530	2,027
Cleaning	100	132
Stationery and printing	848	399
Subscriptions	60	-
Insurance	58	139
Accountancy fees	-	460
Consultancy fees	1,081	-
Advertising and PR	604	820
Other direct costs	8,047	8,049
	11,328	12,026
<b>Loss on ordinary activities before taxation</b>	<b>(12)</b>	<b>(66)</b>

P10- 16482650-15

# 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**

Czech & Slovak Club England CIC

**Company Number**

08626847

**Year Ending**

(31/07/21)

*(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.

The club organises social and cultural events and runs a Czech supplementary school and nursery and playgroup for children of Czech descent. Here they can learn and practise the Czech language, they can learn about culture and traditions. The club operates library of books, CDs and DVDs. The club also offers Czech and English classes for adults. The school is run by volunteers who have experience in education, work with children and even organization.

The Club works closely with the Czech Embassy. It organized social, cultural, and educational events aimed at reaching wider community in the UK. These are linked to Czech customs and traditions, such as the celebration of St.Nicholas Day, Christmas, Easter etc. which are brought to the British public.

The Club organized several outings for families, fund raisers for nationwide charities, and took part in events around EU nationals issues.

*(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.

The main stakeholders of the Club's educational activities are children, young people and adults of Czech origin, while the Club aims at involving members of other communities in the area, the wider British public and other organisations and local councils in its activities. The club seeks regular feedback from parents of children in the supplementary school and nursery. Most of the responses last years were positive while issues raised were acted upon (communication via WhatsApp, new classes) A feedback sheet is also regularly distributed at events which are open to broader public. Responses are predominantly positive, and the Club will continue to offer at these events what stakeholders identified as positive (e.g. bringing Czech, British and other communities together, organizing original events, offering traditional food and confectionary from the Czech and Slovak producers, organizing joint events with other communities).

*(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.

There were no other transactions or arrangement in connection with the remuneration of directions, 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

24.1.22.

**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.

Czech & Slovak Club England CIC

61 Charles Street, Warwick, CV34 5LQ

czechschool@czskclubengland.co.uk

Tel 07854098797

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, 4<sup>th</sup> 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)**