

BENWELL HILL CRICKET CLUB C.I.C.
Abridged Accounts
FOR THE YEAR ENDED 31 MARCH 2020

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COMPANIES HOUSE

BENWELL HILL CRICKET CLUB C.I.C.
BALANCE SHEET
AS AT 31 MARCH 2020

Registered number 10085696
England and Wales

	Notes	2020	2019
		£	£
Fixed Assets			
Tangible assets	2	57,479	52,709
Investments	2	1	1
		<u>57,480</u>	<u>52,710</u>
Current Assets			
Debtors		42,528	50,572
Cash at bank and in hand		-	-
		<u>42,528</u>	<u>50,572</u>
Creditors: amounts falling due within one year	3	(88,593)	(97,141)
Net current liabilities		<u>(46,065)</u>	<u>(46,569)</u>
Total assets less current liabilities		<u>11,415</u>	<u>6,141</u>
Net assets		<u>11,415</u>	<u>6,141</u>
Capital and Reserves			
Profit and loss account		11,415	6,141
Shareholder's funds		<u>11,415</u>	<u>6,141</u>

For the year ended 31 March 2020 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

100% of the company's members have consented to the directors drawing up an abridged balance sheet for the year ended 31 March 2020.

As permitted by S444(5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's Profit and Loss Account.

W. L. Dawson

William Laurence Dawson
Director

Approved by the board on 13 November 2020

BENWELL HILL CRICKET CLUB C.I.C.
NOTES TO THE ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1. Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and the Companies Act 2006.

Turnover

Turnover consists of the invoiced value receivable by the company in the ordinary course of business for services supplied.

Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Freehold buildings	5.0% Reducing Balance
Fixtures, fittings and office equipment	10.0% Reducing Balance

2. Fixed assets

	Intangible fixed assets	Tangible fixed assets	Investments	Total
	£	£	£	£
Cost				
At 1 April 2019	-	59,203	1	59,204
Additions	-	8,000	-	8,000
At 31 March 2020	-	67,203	1	67,204
Depreciation				
At 1 April 2019	-	6,494	-	6,494
Provided in the year	-	3,230	-	3,230
At 31 March 2020	-	9,724	-	9,724
Net book value				
At 31 March 2020	-	57,479	1	57,480
At 31 March 2019	-	52,709	1	52,710

3. Creditors

	2020	2019
	£	£
Creditors include the following:		
Bank overdrafts	14,334	22,862
	<u>14,334</u>	<u>22,862</u>

4. Called up share capital	2020	2019
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**BENWELL HILL CRICKET CLUB C.I.C.
NOTES TO THE ABRIDGED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

	£	£
Allotted, called up and fully paid		

5. Related party transactions

Advances, credits and guarantees by the company to the directors

Other related party transactions

During the year the company received a donation of £41,580.10 from Benwell Hill Limited. The company owns 100% of the share capital of Benwell Hill Limited (being the single share of £1.00 in issue).

	2020	2019
6. Average number of employees		
Average number of employees during the period	2	2

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**

Benwell Hill Cricket Club C.I.C.

Company Number

10085696

Year Ending

31/03/2020

(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 company runs the Benwell Hill Cricket club, a club dedicated to providing high quality services, in a safe and family orientated environment, at an affordable price, to the local community in the west end of Newcastle upon Tyne, in the areas of cricket squash and tennis.

Junior and ladies cricket is a particular priority for the club with over 85 junior members and a squad of 21 lady members. The club participates in junior competitions at the under 9, 11, 13, 15 and 19 levels. The ladies team also competes in a ladies league. Membership fees for these two categories have been held for the last 2 years at £50 per annum. The junior section is multi racial, with a large percentage from the local Asian community.

Weekly coaching sessions are held throughout the summer, with a team of qualified and unpaid coaches. The sessions concentrate on basic cricketing skills, with an emphasis on physical fitness, communication skills and having fun.

(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.

Main stakeholders are the playing members of the club and the Northumberland Cricket Board (the club holds club mark status).

Formal consultation is done mainly through a sub committee system. A cricket sub committee and a junior sub committee (consisting of coaches and parents), which meet on a regular basis.

Informal methods of feedback are obtained through specific junior nights and a registration night. Other informal methods include: 'twitter', 'what's app' and the club website.

The club also participates in national initiatives such as 'all stars'.

(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.

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 was made during the year.

(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

W. L. [Signature]

Date

16/11/2020

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.

	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)