


Registered number
10085696

Benwell Hill Cricket Club CIC

Filleted Accounts for the Period Ended

31 March 2017

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Benwell Hill Cricket Club CIC

Registered number: 10085696

Balance Sheet

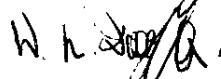
as at 31 March 2017

	Notes	2017 £
Fixed assets		
Tangible assets	2	58,031
Current assets		
Cash at bank and in hand		17,088
Creditors: amounts falling due within one year	3	(78,715)
Net current liabilities		(61,627)
Net liabilities		<u>(3,596)</u>
Capital and reserves		
Profit and loss account		(3,596)
Shareholder's funds		<u>(3,596)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



W L Dawson
Director

Approved by the board on 28 February 2018

Benwell Hill Cricket Club CIC

Notes to the Accounts

for the period from 25 March 2016 to 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

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 from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Land	Nil
Changing rooms	5% reducing balance
New garage	5% reducing balance
Pavillion and garage	3% reducing balance
Car park	33% reducing balance
Machinery	10% reducing balance

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Benwell Hill Cricket Club CIC

Notes to the Accounts

for the period from 25 March 2016 to 31 March 2017

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
Additions	50,499	8,704	59,203
At 31 March 2017	50,499	8,704	59,203
Depreciation			
Charge for the period	809	363	1,172
At 31 March 2017	809	363	1,172
Net book value			
At 31 March 2017	49,690	8,341	58,031

3 Creditors: amounts falling due within one year

	2017 £
Trade creditors	3,731
Taxation and social security costs	1,003
Other creditors	73,981
	<u>78,715</u>

4 Other information

Benwell Hill Cricket Club CIC is a community interest company limited by guarantee without share capital and is incorporated in England. Its registered office is:

Denton Bank
West Road
Newcastle upon Tyne
NE15 7EU

38/15

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**

Benwell Hill Cricket Club CIC

Company Number

~~1008596~~

10085696

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Year Ending

31 March 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 operates the Benwell Hill Cricket Club which is located in the west end of Newcastle upon Tyne. Founded in 1883, the club is dedicated to providing affordable high quality cricket and squash facilities to the local community.

The Club competes at the highest level of North East recreational club cricket but also provides competitive opportunities for those who are less accomplished. Five Senior Mens teams are fielded in the summer months.

Junior Cricket is well established and over 90 players aged 6-18 were registered for the 2017 season. Teams play in Under 11,13,15 and Under 19 competitions and a structured coaching programme is delivered primarily by volunteers throughout the calendar year.

A ladies section was established in 2015 and now forms an integral part of the club competing on a regular basis in the Northumberland League.

Benwell Hill Cricket Club is situated in a particularly diverse community and this is reflected in our active membership. This community is not particularly wealthy and every effort is made to maintain fees at a reasonable level. For the last three years these have been capped at £35 for Juniors and Girls/Ladies which is highly competitive with other similar sporting organisations in the area.

The Club plays a full part in the programmes offered by both the Local and National Governing Bodies of Cricket – e.g. Cricket Force, All Stars and Chance to Shine.

In addition to the above the club maintains a squash court and squash section. With over 50 active senior members this is an important part of the organisation and we have aspirations to develop a Junior Section as happens in cricket.

(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.

Benwell Hill CC is fortunate in the large number of individuals who give generously of their free time to ensure the Club functions in a business and sporting context. The main stakeholders in the CIC are the playing members plus a number of dedicated supporters some of whom are former players. A General Committee oversees operations through a small number of functional sub-committees – these functions include Finance, Ground, Social, Playing, Juniors and Ladies.

Consultation of Members is carried out by a number of methods – formal and informal meetings including the AGM and via social media and the traditional notice board.

A recent example of where consultation has prompted action is the decision to take part in the ECB All Stars programme in 2018. This is partly demand led from `Junior Parents` but also in response to the advocacy of the local governing body the Northumberland Cricket Board.

(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 by Directors.

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 period.

(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

Simon Lunn

Date

28/02/18

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.

140 MOORSIDE NORTH	
FENHAM	
NEWCASTLE UPON TYNE NE4 9DY	
Tel No. 07791-683827	
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)