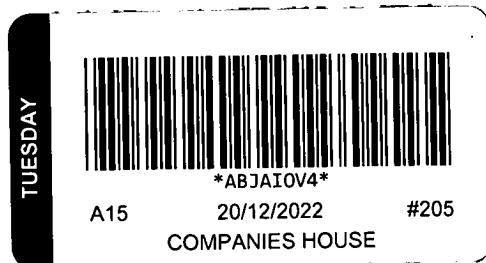


Unaudited Financial Statements for the Year Ended 31 August 2022

for

Derbyshire Institute Of Sport C.I.C.



Balance Sheet
31 August 2022

	31.8.22 £	31.8.21 £
CURRENT ASSETS	38,619	72,235
CREDITORS		
Amounts falling due within one year	(4,020)	(7,825)
NET CURRENT ASSETS	34,599	64,410
TOTAL ASSETS LESS CURRENT LIABILITIES	34,599	64,410
CREDITORS		
Amounts falling due after more than one year	(34,422)	(35,000)
ACCRUALS AND DEFERRED INCOME	-	(19,147)
NET ASSETS	177	10,263
RESERVES	177	10,263

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Derbyshire Institute Of Sport C.I.C. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10683749

Registered office: Hub3 Ltd
Market Place
Crich
DE45DD

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - 2).

Balance Sheet - continued
31 August 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 12 September 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M J Kirkland', written in a cursive style.

M J Kirkland - Director

Contents of the Financial Statements
for the Year Ended 31 August 2022

	Page
Balance Sheet	1

000008/15

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**

DERBYSHIRE INSTITUTE OF SPORT C.I.C

Company Number

10683749

Year Ending

(31/08/2022)

(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.

In the past 12 months, many of our athletes have achieved international success:

- 10 of our athletes competed at the Tokyo Olympic and Paralympic Games.
- 22 of our athletes competed at the 2022 Commonwealth Games.
- 3 of our cyclists competed and medalled at the Track World Champions.
- 1 cyclist achieved the world record for the 1-hour track time trial.
- 2 medals at the para-badminton World Championships.
- 2 medals at the European Aquatics championship.
- 1 footballer representing England at U16

We have grown our athlete programmes to now include a development squad for athletes aged 11 – 13, and a performance prep squad for athletes aged 9-11yrs. We are continuing to grow our Performance Academy which now has 35 athletes.

We have created strong partnerships with two district councils to offer support for their identified talented athletes. These two programmes allow the DIS team to work with a further 80 young people.

We have created a cycling event that will become a yearly feature of our calendar. In 2022, we had 25 competitors, and we are aiming to double this number in 2023.

We have recruited a Business Development Manager (BDM) to help with managing the overall business. The BDM will also lead on a new club affiliation programme which we are aiming to launch in summer 2023.

We enjoyed our 10th anniversary fundraising dinner, which was supported by over 200 guests from the local business community.

We appointed a new member to our Board of Directors – David Nelson, a senior partner for PKF Smith Cooper.

(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.

DIS consulted with all the current sponsors to gain clarity on why they are sponsors and what additional benefits they would like. The information has been used to update the sponsorship package.

(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.

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.

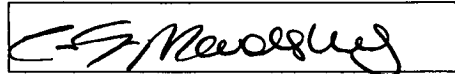
(Please continue on separate continuation sheet if necessary.)

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

21/11/2022

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)