

Unaudited Financial Statements

for the Year Ended 31 July 2020

for

Activity For All Hub CIC



Activity For All Hub CIC

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for the Year Ended 31 July 2020

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Activity For All Hub CIC

Company Information
for the Year Ended 31 July 2020

DIRECTORS:

J P Moulton
J Hoskinson
M Smethurst

REGISTERED OFFICE:

Maguire Avenue
Bootle
Merseyside
L20 9PQ

REGISTERED NUMBER:

08018946 (England and Wales)

ACCOUNTANTS:

Graham & Fisher Limited
T/A Grahams
Chartered Accountants
30 Birkenhead Road
Hoylake
Wirral
CH47 3BW

Activity For All Hub CIC (Registered number: 08018946)

Balance Sheet
31 July 2020

	Notes	31.7.20 £	£	31.7.19 £	£
FIXED ASSETS					
Tangible assets	4		8,450		10,233
CURRENT ASSETS					
Debtors	5	384,968		326,313	
Cash at bank		234,468		12,422	
		<u>619,436</u>		<u>338,735</u>	
CREDITORS					
Amounts falling due within one year	6	<u>249,004</u>		<u>184,619</u>	
NET CURRENT ASSETS			<u>370,432</u>		<u>154,116</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>378,882</u>		<u>164,349</u>
CREDITORS					
Amounts falling due after more than one year	7		(200,000)		-
PROVISIONS FOR LIABILITIES			<u>(1,606)</u>		<u>(1,944)</u>
NET ASSETS			<u><u>177,276</u></u>		<u><u>162,405</u></u>
RESERVES					
Income and expenditure account			<u>177,276</u>		<u>162,405</u>
			<u><u>177,276</u></u>		<u><u>162,405</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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 notes form part of these financial statements

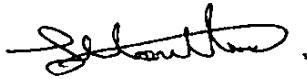
Balance Sheet - continued
31 July 2020

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 27/04/2024..... and were signed on its behalf by:

John Paul Moulton



.....
J P Moulton - Director

Activity For All Hub CIC

Notes to the Financial Statements for the Year Ended 31 July 2020

1. STATUTORY INFORMATION

Activity For All Hub CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 20% on reducing balance

Government grants

It is the policy of the company for all government grants received to be included in the profit and loss account.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 19 (2019 - 13).

Activity For All Hub CIC

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2019 and 31 July 2020	19,827
DEPRECIATION	
At 1 August 2019	9,594
Charge for year	1,783
At 31 July 2020	11,377
NET BOOK VALUE	
At 31 July 2020	8,450
At 31 July 2019	10,233

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Other debtors	384,968	326,313

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Trade creditors	480	-
Taxation and social security	5,026	15,966
Other creditors	243,498	168,653
	249,004	184,619

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.7.20	31.7.19
	£	£
Bank loans	200,000	-

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	40,000	-

8. RELATED PARTY DISCLOSURES

The director, J P Moulton, is a shareholder and director in the company, JM Recruitment Education & Training Ltd, Recruitment & Apprentice Solutions Ltd and Activity For All Hub CIC. At the balance sheet date, the amount due from JM Excellence in Training Ltd was £47,780 (2019 - £35,519 debtor). The amounts due to the company were £274,314 (2019 - £228,341) from Recruitment & Apprentice Solutions Ltd and £110,654 (2019 - £59,099) from Activity For All Ltd.

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

Activity For All HUB CIC

Company Number

08018946

Year Ending

31/07/2020

(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.

We operate from a number of sports facilities ,with weekly footfall of up to 5000 participating in a wide range of physical activities .We offer reduced rates or free sessions for a range of groups including 'play for a pound' every night for 4 –11 year olds, free pitch hire to disabled groups and reduced hire costs for 'walking football'.

We also offer a number of free tournaments and festivals for local schools and community groups, free holiday course places and much more. We also offer reduced pitch hire for junior football teams.

We also engage in range of training programmes for local 16 – 19 year olds and engage with local schools for free use of the centre for PE lessons.

(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.

We engage with all stakeholders on a regular basis- including local community groups, schools, nurseries, sports clubs, governing bodies and Sport England.

We have feedback forms at our reception including suggestion forms, have a large presence on social media and have regular meetings with all of the above. We regularly review our offerings including programmes, sessions, courses, tournaments and other events.

We are currently looking at the expansion of our centre to offer more activities in a large space due to consultation with our stakeholders.

(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.

John Moulton took a salary of £8,196 from the company during this accounting year. No other 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 other than for full consideration has been made

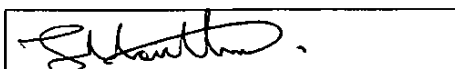
(Please continue on separate continuation sheet if necessary.)

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

22/4/21

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

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.

John Moulton	
Activity For All HUB CIC	
Maguire Avenue, Bootle, Liverpool L20 9PQ	
Tel 0151 609 1193	
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)