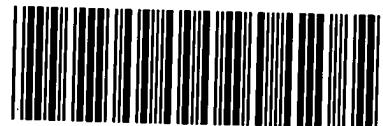


Registered number
12605248

Battle Town Football Club CIC

**Report and Accounts
for the period ended
30 June 2023**

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COMPANIES HOUSE

Battle Town Football Club CIC

Registered number: 12605248

Directors' Report

The directors present their report and accounts for the year ended 30 June 2023.

Principal activities

The company was incorporated as a Community Interest Company on 15th May 2020. The principal activity of the CIC is to carry on activities which benefit the community by facilitating and supporting the sport of football, running and walking within East Sussex.

Directors

The following persons served as directors during the year:

Mr Gary Wenham
Mr Gary Walsh
Mr Kevin Terrell
Mr Edward Jones
Mrs Melanie Gould
Mrs Esther Dunn

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25.01.24 and signed on its behalf.



Kevin Terrell
Director

Battle Town Football Club CIC
Profit and Loss Account
for the year ended 30 June 2023

	2023 £	2022 £
Income	29,849	18,874
Direct costs	(12,352)	(7,392)
Gross income	<u>17,497</u>	<u>11,482</u>
Administrative expenses	(15,001)	(14,346)
Operating income/(loss)	<u>2,496</u>	<u>(2,864)</u>
Interest receivable	32	2
Net proceeds/(loss) before tax	<u>2,528</u>	<u>(2,862)</u>
Tax on profit/(loss)	-	-
Proceeds/(loss) for the financial year	<u>2,528</u>	<u>(2,862)</u>

Battle Town Football Club CIC**Registered number:**

12605248

Balance Sheet**as at 30 June 2023**

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand	9,116	6,588	
Net current assets		9,116	6,588
Net assets		9,116	6,588
Capital and reserves			
Profit and loss account		9,116	6,588
Shareholders' funds		9,116	6,588

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 members have 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 accounts.

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.

Kevin Terrell
Director

Approved by the board on 25th January 2024

Battle Town Football Club CIC
Notes to the Accounts
for the year ended 30 June 2023

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).

Income

Income is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Income includes revenue earned from the sale of goods and from the rendering of services. Income from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Income 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 costs.

Taxation

The Company is exempt from Corporation Tax through its status as a Community Amateur Sports Club. The Company has income of less than £50,000. Membership is less than £31 per week. At least 50% of the members participate in the club's sporting activities.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Controlling party

As a CIC there is no one person who controls the Company. It is managed for and on behalf of the membership by the Board or Directors as per the Incorporation documents.

Battle Town Football Club CIC
Notes to the Accounts
for the year ended 30 June 2023

4 Other information

Battle Town Football Club CIC is a private company limited by shares and incorporated in England. Its registered office is:

The Manna House
Mount Street
Battle
East Sussex
TN33 0EG

Battle Town Football Club CIC
Detailed profit and loss account
for the year ended 30 June 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income	29,849	18,874
Direct costs	(12,352)	(7,392)
Gross income	<u>17,497</u>	<u>11,482</u>
Administrative expenses	(15,001)	(14,346)
Operating income/(loss)	<u>2,496</u>	<u>(2,864)</u>
Interest receivable	32	2
Net proceeds/(loss) before tax	<u>2,528</u>	<u>(2,862)</u>

Battle Town Football Club CIC
Detailed profit and loss account
for the year ended 30 June 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Membership Income and revenues	<u>29,849</u>	<u>18,874</u>
Direct costs		
Kit and equipment	6,208	3,396
Referees	1,687	624
Players fines	677	439
Affiliation fees and cup entries	860	200
Ball boys	256	180
Training	460	30
Running club	206	1,884
Walking club	1,148	639
Battle axes	850	-
	<u>12,352</u>	<u>7,392</u>
Administrative expenses		
Employee costs:		
NCC	-	1,987
	<u>-</u>	<u>1,987</u>
Premises costs:		
Pitch hire and costs	9,195	6,774
Pitch repairs	648	1,354
Kit washing	240	160
	<u>10,083</u>	<u>8,288</u>
General administrative expenses:		
Donations and gifts	120	-
Social events and promotion	3,650	3,398
Sundry expenses	187	90
	<u>3,957</u>	<u>3,488</u>
Legal and professional costs:		
Accountancy fees	500	500
Insurance	413	-
Other legal and professional	48	83
	<u>961</u>	<u>583</u>
	<u>15,001</u>	<u>14,346</u>

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**

Battle Town Football Club CIC

Company Number

12605248

Year Ending

30 June 2023

(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 was incorporated as a Community Interest Company on 15th May 2020. The principal activity of the CIC is to carry on activities which benefit the community by facilitating and supporting the sport of football, running and walking within East Sussex.

(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 company's stakeholders are residents of and visitors to Battle and surrounding areas and other local groups providing sport as an outreach to the community.

The directors of the company have lived in Battle or nearby for a number of years and developed the sports model for the organisation based on their experience of talking to participants.

We are open at anytime to suggestions for growth both within the sporting activities that we currently provide and for introduction of others, especially if they support a wide range of members of the community.

(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.

Directors do not receive remuneration. They may from time to time have their costs reimbursed.

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 have been made.

(Please continue on separate continuation sheet if necessary.)

(N.B. Please enclose a cheque for £15 payable to Companies House)

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 UK Crowed

Date 27 02 24

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)