

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

REGISTERED NUMBER: 06355863

DIRECTORS' REPORT AND  
UNAUDITED ACCOUNTS

31 MARCH 2022

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**LEGAL AND ADMINISTRATIVE INFORMATION**

<b>TRUSTEES:</b>	Janet Angel Samuel Gittens Milton Samuels MBE Molly McFarlane (appointed 1 January 2022)
<b>CHAIRTY NUMBER:</b>	06554275
<b>REGISTERED OFFICE:</b>	The Common Ecclesfield Sheffield S35 9WL
<b>ACCOUNTANTS:</b>	Nicholson & Co (Sheffield) Ltd Knowle House 4 Norfolk Park Road SHEFFIELD S2 3QE
<b>BANKERS:</b>	Barclays Bank 10-12 Pinstone Street Sheffield S1 2HN

## **TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2022**

The trustees of the charity presents their annual report and the financial statements for the year to 31 March 2022.

### **Structure, governance, and management**

Caribbean Sports Club (Sheffield) Limited was incorporated on 30 August 2007, its memorandum and articles of association govern it. Its legal status is that of a company limited by guarantee.

It has a Trustee Board which was elected at its first Annual General Meeting in August 2007 and is ultimately accountable for the conduct of the organisation.

Serving trustees in the reporting period were:

Errol Barrows (appointed 11 January 2016, resigned 1 January 2022)  
Janet Angel (appointed 7 March 2017)  
Samuel Gittens (appointed 7 March 2017)  
Milton Samuels MBE (appointed 7 March 2017)  
Molly McFarlane (appointed 1 January 2022)  
Des Smith (appointed 21 February 2023)

### **Objects, activities and performance**

The Promotion of community participation in healthy recreation for the benefit of the inhabitants of Sheffield and in particular those habitants of African-Caribbean origin or descent by the provision of facilities for playing amateur sports which are capable of improving both physical and mental health.

### **Statement of Trustees' responsibilities**

The Trustees are required by law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit of the Charity.

In preparing those financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- state whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its work.

The trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions and enable them to ensure that the financial statements

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

comply with the Companies Act 2006 / Charities Act 2021, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the charity's constitution.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board on 24/07/2024

And signed on its behalf by:

*Errol Barrows*

signed on 24/07/2024, 21:30:26 BST  
Errol Barrows  
Trustee

## ACCOUNTANTS' REPORT

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance your instructions, we have prepared for your approval the accounts of Caribbean Sports Club (Sheffield) Ltd for the year ended 31 March 2022 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 31 March 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts, these responsibilities include preparing accounts that give a true and view of the state of affairs of the company at the end of the financial year and of its deficit for the year then ended.

We have not carried out an audit or a review of the accounts of A Caribbean Sports Club (Sheffield) Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us, and we do not, therefore, express any opinion on the statutory accounts.



signed on 25/07/2024, 15:44:51 BST

**S Nicholson BA (Open) (Hons) FMAAT**

**Nicholson & Co Accountancy**

Knowle House

4 Norfolk Park Road

SHEFFIELD

S2 3QE

Date: 25/07/2024

# CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022
		£
<b>Turnover</b>		<u>61,105</u>
Other income		0
Other chargers		<u>(15,797)</u>
<b>Surplus/(Deficit) before Tax for the financial year</b>		45,308
Tax		<u>-</u>
<b>Surplus/(Deficit) for the financial year</b>		<u><u>45,308</u></u>

# CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

## BALANCE SHEET AS AT 31 MARCH 2022

	Notes	2022
<b>FIXED ASSETS</b>		
Tangible assets	4	<b><u>313,476</u></b> <b>313,476</b>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand		<b>15,423</b>
<b>LIABILITIES</b>		
Creditors: Amounts falling due within one year		<b>(0)</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		
Amounts falling due over one year		<b>(0)</b>
Accruals and deferred income		<b>(0)</b> <b><u>328,899</u></b>
<b>Reserves</b>	5	<b><u>328,899</u></b>

For the year ending 31 March 2022 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 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.

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

24/07/2024

Approved by the board on \_\_\_\_\_

And signed on its behalf by:

*Errol Barrows*

Errol Barrows  
Trustee

signed on 24/07/2024, 21:30:26 BST



## NOTES TO THE ACCOUNTS

### 1 Basis of preparation

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105 – The Financial Reporting Standards applicable to the Micro-entities Regime (March 2018).

### 2. Employees

2022  
Number

The average monthly number of employees (including directors) during the year was:

0

### 3. Additional information

Caribbean Sports club (Sheffield) Limited is a private company limited by guarantee and incorporated in England and Wales.

Its registered number is: 06355863

Its registered office is: The Common, Sheffield, S35 9WL

### 4. Tangible Assets

	<b>Buildings</b> <b>£</b>	<b>Equipment</b> <b>£</b>	<b>Total</b> <b>£</b>
<b>Cost</b>			
As at 1 April 2021	250,000	25,500	275,500
Additions	<u>0</u>	<u>37,976</u>	<u>37,976</u>
As at 31 March 2022	<u>250,000</u>	<u>63,476</u>	<u>313,476</u>
<b>Depreciation</b>			
As at 1 April 2021	0	0	0
Provided during the period	<u>0</u>	<u>0</u>	<u>0</u>
As at 31 March 2022	<u>0</u>	<u>0</u>	<u>0</u>
<b>Net Book Value</b>			
As at 1 April 2021	250,000	25,500	275,500
As at 31 March 2022	<u>250,000</u>	<u>63,476</u>	<u>313,476</u>

### 5. Reserves

**Income and Expenditure account**  
**£**

# CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

At 1 April 2021	283,591
Surplus for the period	<u>45,308</u>
At 31 March 2022	<u>328,899</u>

## DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	<b>2022</b> <b>£</b>
<b>TURNOVER</b>	
Income	2,805
Subs	4,900
Pitch Hire	1,082
Sponsorship	500
Grant	38155
HAF	7,886
Donations	<u>5,778</u>
<b>Total Turnover</b>	<u><b>61,105</b></u>
<b>Other income</b>	
Other interest receivable	
Bank interest receivable	<u>0</u>
<b>Total Other income</b>	<u><b>0</b></u>
<b>OTHER EXPENSES</b>	
Activity and Project Work	3,700
Coaching & Training Fee	2,360
	<u><b>6,060</b></u>
Premises costs	
Repairs and Maintenance	1,829
Equipment	2,817
Light, Heating and Water	<u>2,252</u>
	<u><b>6,898</b></u>
General administrative costs	
Bank Charges	12
General insurance	1,807
Telephone, fax and broadband	<u>427</u>
	<u><b>2,246</b></u>
Legal and professional costs	
Other legal and professional costs	<u>593</u>
	<u><b>593</b></u>
<b>Total other charges</b>	<u><u><b>15,797</b></u></u>

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

<b>Surplus/(Deficit) before tax for the financial year</b>	<b>45,308</b>
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# Signatures' technical details

## Signatures

<b>errolbarrows@hotmail.com</b>	<b>Fingerprint</b>
24/07/2024, 21:30:26 BST	5d90694b1948d44321ce97234836626257c249e0
<b>info@nicholsonandco.co.uk</b>	<b>Fingerprint</b>
25/07/2024, 15:44:51 BST	9120aadd55950d92c4a9d93b28729a62deace746

## Event log

10.50.10.54	24/07/2024, 06:55:33 BST Signing request created.
System	24/07/2024, 06:55:35 BST Notification sent to errolbarrows@hotmail.com.
System	24/07/2024, 08:14:50 BST Signing page opened by signee errolbarrows@hotmail.com.
System	24/07/2024, 08:15:17 BST Signing page opened by signee errolbarrows@hotmail.com.
System	24/07/2024, 13:48:51 BST Signing page opened by signee errolbarrows@hotmail.com.
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System	24/07/2024, 21:30:26 BST Signee errolbarrows@hotmail.com signed document.
System	24/07/2024, 21:30:29 BST Notification sent to info@nicholsonandco.co.uk.
System	25/07/2024, 15:44:39 BST Signing page opened by signee info@nicholsonandco.co.uk.
System	25/07/2024, 15:44:51 BST Signee info@nicholsonandco.co.uk signed document.
System	25/07/2024, 15:44:51 BST Signing process completed.

## Summary

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31 MARCH 2022

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