

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

REGISTERED NUMBER: 06355863

DIRECTORS' REPORT AND
UNAUDITED ACCOUNTS

31 MARCH 2023

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CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:

Janet Angel
Samuel Gittens
Milton Samuels MBE
Molly McFarlane
Des Smith (appointed 21 February 2023)

CHAIRTY NUMBER:

06554275

REGISTERED OFFICE:

The Common
Ecclesfield
Sheffield
S35 9WL

ACCOUNTANTS:

Nicholson & Co (Sheffield) Ltd
Knowle House
4 Norfolk Park Road
SHEFFIELD
S2 3QE

BANKERS:

Barclays Bank
10-12 Pinstone Street
Sheffield
S1 2HN

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees of the charity presents their annual report and the financial statements for the year to 31 March 2023.

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:

Janet Angel (appointed 7 March 2017)
Samuel Gittens (appointed 7 March 2017)
Molly McFarlane (appointed 71 January 2022)
Milton Samuels MBE (appointed 7 March 2017)
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 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.

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

Approved by the board on 04/09/2024 _____

And signed on its behalf by:

D. G. Smith

Des Smith
Chair

Signature 04/09/2024, 08:50:36 BST

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 04/09/2024, 09:04:40 BST

S Nicholson BA (Open) (Hons) FMAAT
Nicholson & Co Accountancy

Knowle House
4 Norfolk Park Road
SHEFFIELD
S2 3QE

Date: 04/09/2024

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023	2022
		£	£
Turnover		<u>44,521</u>	<u>61,105</u>
Other income		0	0
Other chargers		<u>(31,862)</u>	<u>(15,797)</u>
Surplus/(Deficit) before Tax for the financial year		16,107	45,308
Tax		<u>-</u>	<u>-</u>
Surplus/(Deficit) for the financial year		<u>12,659</u>	<u>45,308</u>

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

BALANCE SHEET AS AT 31 MARCH 2023

	Notes	2023	2022
FIXED ASSETS			
Tangible assets	4	<u>319,625</u>	<u>313,476</u>
		319,625	313,476
CURRENT ASSETS			
Cash at bank and in hand		21,933	15,423
LIABILITIES			
Creditors: Amounts falling due within one year		<u>(0)</u>	<u>(0)</u>
NET CURRENT ASSETS (LIABILITIES)			
Amounts falling due over one year		(0)	(0)
Accruals and deferred income		<u>(0)</u>	<u>(0)</u>
		<u>341,558</u>	<u>328,899</u>
Reserves	5	<u>341,558</u>	<u>328,899</u>

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.

04/09/2024

Approved by the board on _____

And signed on its behalf by:

D. G. Smith

Des Smith
Chair

signed on 04/09/2024, 08:50:36 BST

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

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

	2023 Number	2022 Number
The average monthly number of employees (including directors) during the year was:	0	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

	Buildings £	Equipment £	Total £
Cost			
As at 1 April 2022	250,000	63,476	313,476
Additions	<u>0</u>	<u>6,149</u>	<u>6,149</u>
As at 31 March 2023	<u>250,000</u>	<u>69,625</u>	<u>319,625</u>
Depreciation			
As at 1 April 2022	0	0	0
Provided during the period	<u>0</u>	<u>0</u>	<u>0</u>
As at 31 March 2023	<u>0</u>	<u>0</u>	<u>0</u>
Net Book Value			
As at 1 April 2022	250,000	63,476	313,476
As at 31 March 2023	<u>250,000</u>	<u>69,625</u>	<u>319,625</u>

5. Reserves

	Income and Expenditure account £
At 1 April 2022	328,899
Surplus for the period	<u>12,659</u>
At 31 March 2023	<u>341,558</u>

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
TURNOVER		
Income	2,630	2,805
Subs	7,598	4,900
Pitch Hire	1,400	1,082
Sponsorship	1700	500
Grant	20,533	38155
HAF	0	7,886
Donations	<u>881</u>	<u>5,778</u>
Total Turnover	<u>44,521</u>	<u>61,105</u>
Other income		
Other interest receivable		
Bank interest receivable	<u>0</u>	<u>0</u>
Total Other income	<u>0</u>	<u>0</u>
OTHER EXPENSES		
Activity and Project Work	8,297	3,700
Coaching & Training Fee	4,785	2,360
	<u>13,082</u>	<u>6,060</u>
Premises costs		
Repairs and Maintenance	10,524	1,829
Equipment	4,948	2,817
Light, Heating and Water	<u>1,635</u>	<u>2,252</u>
	<u>17,106</u>	<u>6,898</u>
General administrative costs		
Bank Charges	0	12
Postage and Printing	173	0
General insurance	214	1,807
Telephone, fax and broadband	<u>537</u>	<u>427</u>
	<u>924</u>	<u>2,246</u>
Legal and professional costs		
Other legal and professional costs	<u>750</u>	<u>593</u>
	<u>750</u>	<u>593</u>
Total other charges	<u>31,862</u>	<u>15,797</u>
Surplus/(Deficit) before tax for the financial year	<u>12,659</u>	<u>45,308</u>

Signatures' technical details

Signatures

smithdes700@gmail.com	Fingerprint
04/09/2024, 08:50:36 BST	f48cdd12242ced255b4e061a7012afd58a313660
info@nicholsonandco.co.uk	Fingerprint
04/09/2024, 09:04:40 BST	2b8de45b829e6804cfb4bad05ede6eeec34072e4

Event log

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System	27/07/2024, 07:20:05 BST Reminder sent to smithdes700@gmail.com.
System	30/07/2024, 07:25:05 BST Reminder sent to smithdes700@gmail.com.
System	21/08/2024, 09:19:16 BST Reminder sent to smithdes700@gmail.com.
System	21/08/2024, 11:11:21 BST Signing page opened by signee smithdes700@gmail.com.
System	21/08/2024, 11:13:08 BST Signing page opened by signee smithdes700@gmail.com.
System	21/08/2024, 11:15:46 BST Signing page opened by signee smithdes700@gmail.com.
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System	04/09/2024, 08:47:48 BST Signing page opened by signee smithdes700@gmail.com.
System	04/09/2024, 08:50:36 BST Signee smithdes700@gmail.com signed document.
System	04/09/2024, 08:50:38 BST Notification sent to info@nicholsonandco.co.uk.
System	04/09/2024, 09:03:38 BST Signing page opened by signee info@nicholsonandco.co.uk.
System	04/09/2024, 09:04:40 BST Signee info@nicholsonandco.co.uk signed document.
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Summary

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CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

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31 MARCH 2023

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