

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

REGISTERED NUMBER: 06355863

DIRECTORS' REPORT AND
UNAUDITED ACCOUNTS

31 MARCH 2025

CONTENTS

	Page
Company Information	3
Directors' Report	4-5
Accountants Report	6
Income and Expenditure Account	7
Balance Sheet	8
Notes to the Accounts	9
Detailed Income and Expenditure Account	10

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES:	Janet Angel Samuel Gittens Milton Samuels MBE Molly McFarlane Des Smith
CHAIRTY NUMBER:	06554275
REGISTERED OFFICE:	The Common Ecclesfield Sheffield S35 9WL
ACCOUNTANTS:	Oakleigh Accounting Knowle House 4 Norfolk Park Road SHEFFIELD S2 3QE
BANKERS:	Barclays Bank 10-12 Pinstone Street Sheffield S1 2HN

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees of the charity presents their annual report and the financial statements for the year to 31 March 2025.

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)
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 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 13/01/2026

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

And signed on its behalf by:

D G Smith

signed on 21/01/2026, 09:37:16 GMT
Des Smith
Chair

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

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 2025 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 2025. 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 21/01/2026, 09:37:57 GMT

S Nicholson BA (Open) (Hons) FMAAT

Oakleigh Accounting

Knowle House

4 Norfolk Park Road

SHEFFIELD

S2 3QE

Date: 21/01/2026

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025	2024
			£
Turnover		149,328	52,075
Other income		0	0
Cost of raw materials and consumables			
Staff costs		(4,532)	0
Depreciation and other amounts written off assets		(18,076)	0
Other charges		<u>(131,935)</u>	<u>(43,616)</u>
Surplus/(Deficit) before Tax for the financial year		(5,215)	8,459
Tax		<u>0</u>	<u>0</u>
Surplus/(Deficit) for the financial year		<u><u>(5,215)</u></u>	<u><u>8,459</u></u>

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

BALANCE SHEET AS AT 31 MARCH 2025

	Notes	2025	2024
FIXED ASSETS			
Tangible assets	4	304,229	321,625
CURRENT ASSETS			
Cash at bank and in hand		40,973	28,392
LIABILITIES			
Creditors: Amounts falling due within one year		(0)	(0)
NET CURRENT ASSETS (LIABILITIES)			
Amounts falling due over one year		(0)	(0)
Accruals and deferred income		(400)	(0)
		<u>344,802</u>	<u>350,017</u>
Reserves	5	<u>344,802</u>	<u>350,017</u>

For the year ending 31 March 2025 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.

Approved by the board on 13/01/2026

And signed on its behalf by:

D G Smith

Des Smith
Chair

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

	2025 Number	2024 Number
The average monthly number of employees (including directors) during the year was:	1	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 2024	250,000	71,625	321,625
Additions	<u>0</u>	<u>680</u>	<u>680</u>
As at 31 March 2025	<u>250,000</u>	<u>72,305</u>	<u>322,305</u>
Depreciation			
As at 1 April 2024,	0	0	0
Provided during the period	0	18,076	18,076
As at 31 March 2025,	<u>0</u>	<u>18,076</u>	<u>18,076</u>
Net Book Value			
As at 1 April 2024	250,000	71,625	321,625
As at 31 March 2025	<u>250,000</u>	<u>53,549</u>	<u>304,229</u>

5. Reserves

	Income and Expenditure account £
At 1 April 2024	350,017
Surplus for the period	<u>(5,215)</u>
At 31 March 2025	<u>344,802</u>

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
TURNOVER		
Income	14,914	3,073
Subs	454	768
Pitch Hire	6,054	4,278
Sponsorship	350	200
Grant	108,366	30,481
HAF	13,953	12,677
Donations	4,439	598
Other	<u>798</u>	<u>0</u>
Total Turnover	<u>149,328</u>	<u>52,075</u>
Other income		
Other interest receivable		
Bank interest receivable	<u>0</u>	<u>0</u>
Total Other income	<u>0</u>	<u>0</u>
Staff Costs		
Wages	<u>4,532</u>	<u>0</u>
	<u>4,532</u>	<u>0</u>
Depreciation and other amounts written off assets		
Depreciation	<u>18,076</u>	<u>0</u>
	<u>18,076</u>	<u>0</u>
OTHER EXPENSES		
Activity and Project Work	28,039	30,094
Coaching & Training Fee	9,403	240
Premises costs		
Repairs and Maintenance	2,573	9,692
Equipment	0	0
Light, Heating and Water	8,109	1,403
General administrative costs		
Bank Charges	0	0
General insurance	2,189	0
Telephone, fax and broadband	1,040	1,013
Small Equipment	727	0
Repairs and Maintenance of Equipment	1,008	0
Room Hire	1,280	0
Fuel for Equipment	1,055	0
Stationery	363	0
Advertising	517	0
Sundry	1,647	0
Legal and professional costs		
Accountancy fees	1,058	600
Consultancy fees	<u>72,528</u>	<u>0</u>
Total other charges	<u>131,935</u>	<u>43,616</u>
Surplus/(Deficit) before tax for the financial year	-5,215	8,459

Signatures' technical details

Signatures

smithdes700@gmail.com

21/01/2026, 09:37:16 GMT

Fingerprint

caa56e2f0061f5b716ebafb9c02fd9ce8080775f

info@oakleighaccounting.co.uk

21/01/2026, 09:37:57 GMT

Fingerprint

280ab6cb46cd8f82f58c1059b35029e146d5906d

Event log

10.50.10.185	24/12/2025, 09:22:35 GMT Signing request created.
System	24/12/2025, 09:22:38 GMT Notification sent to smithdes700@gmail.com.
System	27/12/2025, 09:25:06 GMT Reminder sent to smithdes700@gmail.com.
System	30/12/2025, 09:30:08 GMT Reminder sent to smithdes700@gmail.com.
System	12/01/2026, 19:13:47 GMT Reminder sent to smithdes700@gmail.com.
System	19/01/2026, 12:54:46 GMT Reminder sent to smithdes700@gmail.com.
System	20/01/2026, 09:47:14 GMT Signing page opened by signee smithdes700@gmail.com.
System	20/01/2026, 09:47:26 GMT Signing page opened by signee smithdes700@gmail.com.
System	20/01/2026, 09:47:29 GMT Signing page opened by signee smithdes700@gmail.com.
System	21/01/2026, 09:33:12 GMT Signing page opened by signee smithdes700@gmail.com.
System	21/01/2026, 09:36:14 GMT Signing page opened by signee smithdes700@gmail.com.
System	21/01/2026, 09:37:17 GMT Signee smithdes700@gmail.com signed document.
System	21/01/2026, 09:37:19 GMT Notification sent to info@oakleighaccounting.co.uk.
System	21/01/2026, 09:37:35 GMT Signing page opened by signee info@oakleighaccounting.co.uk.
System	21/01/2026, 09:37:57 GMT Signee info@oakleighaccounting.co.uk signed document.
System	21/01/2026, 09:37:57 GMT Signing process completed.

Summary

Envelope's ID: 416c51hf

Document's hash: 68d9belb0dc304372337fa941b6a85eb2054dbb1ee7a35575fcd317ba9f3775a

Final stamp: 21/01/2026, 09:37:58 GMT

CARRIBEAN SPORTS CLUB (SHEFFIELD) LIMITED

REGISTERED NUMBER: 06355863

DIRECTORS' REPORT AND
UNAUDITED ACCOUNTS

31 MARCH 2025

Verification QR Code



MyDocSafe