

**Company registration number: 06873506**

**Community Sports Trust Community Interest Company**

**Unaudited financial statements**

**31 March 2018**

# Community Sports Trust Community Interest Company

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## Community Sports Trust Community Interest Company

### Directors and other information

**Directors**  
Mrs Clare Howard  
Mrs Andrea Kemp  
Mrs Rosemary Leach  
Mr Andrew Shooter  
Mr Colin Lloyd

**Secretary** Andrea Claire Kemp

**Company number** 06873506

**Registered office**  
8 Springfield Close  
Crich  
Matlock  
Derbyshire  
DE4 5DB

**Business address**  
Enterprise House  
5 Newton Road  
Tibshelf  
Derbyshire  
DE55 5PH

**Accountants**  
Hub3 Limited  
Market Place  
Crich  
Matlock  
DE4 5DD

Community Sports Trust Community Interest Company

Income statement  
Year ended 31 March 2018

	2018 £	2017 £
Turnover	414,335	536,075
Other income	-	168
	<u>414,335</u>	<u>536,243</u>
Staff costs	(311,544)	(421,661)
Other charges	(96,911)	(131,923)
Tax	-	(34)
<b>Profit/(loss)</b>	<u>5,880</u>	<u>(17,375)</u>

Community Sports Trust Community Interest Company

Statement of financial position  
31 March 2018

	2018		2017	
	£	£	£	£
Current assets	232,650		218,323	
Prepayments and accrued income	10,565		2,285	
	<u>243,215</u>		<u>220,608</u>	
Creditors: amounts falling due within one year		(15,690)		(7,461)
<b>Net current assets</b>		<u>227,525</u>		<u>213,147</u>
<b>Total assets less current liabilities</b>		227,525		213,147
Accruals and deferred income		(56,000)		(47,502)
<b>Net assets</b>		<u>171,525</u>		<u>165,645</u>
<b>Capital and reserves</b>		<u>171,525</u>		<u>165,645</u>

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 9 May 2018, and are signed on behalf of the board by:

**Mr Andrew Shooter**  
Director

**Mrs Andrea Kemp**  
Director

Company registration number: 06873506

The company is a private company limited by shares, registered in England.

**Community Sports Trust Community Interest Company**

**The following pages do not form part of the statutory accounts.**

**Community Sports Trust Community Interest Company**

**Chartered accountants report to the board of directors on the preparation of the  
unaudited statutory financial statements of Community Sports Trust Community Interest Company  
Year ended 31 March 2018**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2018 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Hub3 Limited  
Chartered Accountants

Market Place  
Crich  
Matlock  
DE4 5DD

9 May 2018

**Community Sports Trust Community Interest Company**

**Detailed income statement  
Year ended 31 March 2018**

	<b>2018</b>	2017
	<b>£</b>	£
<b>Turnover</b>		
Income	414,335	536,075
	<hr/>	<hr/>
	414,335	536,075
 <b>Other income</b>		
Bank interest received	-	168
	<hr/>	<hr/>
	-	168
 <b>Staff costs</b>		
Wages and salaries	(292,412)	(389,024)
Employer's social security contributions	(15,234)	(26,750)
Pension costs	(3,898)	(5,887)
	<hr/>	<hr/>
	(311,544)	(421,661)
 <b>Other charges</b>		
Staff training	(4,880)	(8,808)
District Delivery Budget	(4,800)	(3,325)
On costs	(1,857)	(1,244)
Rent and facility hire	(15,999)	(11,500)
Insurance	(2,115)	(2,799)
Equipment and clothing	(5,790)	(5,367)
Printing, postage and stationery	(1,299)	(4,580)
PR and advertising	(1,581)	(3,999)
Telephone	(3,543)	(5,347)
IT and website costs	(3,681)	(7,140)
Mileage	(11,613)	(18,815)
Travelling and subsistence	(3,556)	(3,698)
Legal and professional	(2,677)	(1,675)
Consultancy fees	(8,334)	(44,181)
Accountancy fees	(7,800)	(8,160)
Monitoring and Evaluation	(14,667)	-
Bank charges	(41)	-
General expenses	(1,678)	(1,285)
Donation	(1,000)	-
	<hr/>	<hr/>
	(96,911)	(131,923)