

Registered number: 08159095

Conwy Borough Football Club C.I.C.

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

Prepared By:
M E Strom Limited
CPAA
333-335
High Street
Bangor
Gwynedd
LL57 1YA

THURSDAY



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24/12/2020

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COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31/12/2019

DIRECTORS

P A Hughes
A M Thomas
C Davies (Resigned 31/12/19)
C S Wilton (Resigned 21/8/19)
D H Griffiths
C Jones
L Jones

SECRETARY

C S Wilton

REGISTERED OFFICE

Y Morfa
Penmaen Road
Conwy
LL32 8HA

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 08159095

ACCOUNTANTS

M E Strom Limited
CPAA
333-335
High Street
Bangor
Gwynedd
LL57 1YA

**ACCOUNTS
FOR THE YEAR ENDED 31/12/2019**

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 The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Conwy Borough Football Club C.I.C.

BALANCE SHEET AT 31/12/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	342,489	341,852
CURRENT ASSETS			
Cash at bank and in hand		1,741	2,523
		<u>1,741</u>	<u>2,523</u>
CREDITORS: Amounts falling due within one year	4	10,966	6,196
NET CURRENT LIABILITIES		<u>(9,225)</u>	<u>(3,673)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		333,264	338,179
CREDITORS: Amounts falling due after more than one year	5	50,200	54,250
PROVISIONS FOR LIABILITIES AND CHARGES	6	<u>77,682</u>	<u>96,401</u>
NET ASSETS		<u><u>205,382</u></u>	<u><u>187,528</u></u>
CAPITAL AND RESERVES			
Revaluation reserve	1d,7	183,158	183,158
Profit and loss account		<u>22,224</u>	<u>4,370</u>
SHAREHOLDERS' FUNDS		<u><u>205,382</u></u>	<u><u>187,528</u></u>

For the year ending 31/12/2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

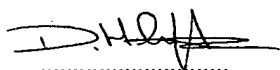
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 14/12/2020 and signed on their behalf by



.....
D H Griffiths
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/12/2019**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land And Buildings	reducing balance 5% on a reducing balance and not provided
Plant and Machinery	reducing balance 20% reducing balance and 12.5% on cost

1c. Government Grants

Government grants are recognised in profit and loss in the year in which they are received.

Government grants relating to capital expenditure are deferred and released to the profit and loss account in line with the depreciation of the associated assets.

1d. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 7).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	5	5

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/01/2019	323,789	74,610	398,399
Additions	15,000	-	15,000
At 31/12/2019	<u>338,789</u>	<u>74,610</u>	<u>413,399</u>
Depreciation			
At 01/01/2019	26,891	29,656	56,547
For the year	5,265	9,098	14,363
At 31/12/2019	<u>32,156</u>	<u>38,754</u>	<u>70,910</u>
Net Book Amounts			
At 31/12/2019	<u>306,633</u>	<u>35,856</u>	<u>342,489</u>
At 31/12/2018	<u>296,898</u>	<u>44,954</u>	<u>341,852</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
UK corporation tax	630	-
Bank loans and overdrafts	5,000	767
Trade creditors	1,863	2,757
Other creditors	1,733	1,532
Accruals	1,740	1,140
	<u>10,966</u>	<u>6,196</u>

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019 £	2018 £
Other creditors > 1yr	50,200	54,250
	<u>50,200</u>	<u>54,250</u>

Conwy Borough Football Club C.I.C.

6. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred government grants	<u>77,682</u>	<u>96,401</u>
	<u>77,682</u>	<u>96,401</u>

7. REVALUATION RESERVE

	2019	2018
	£	£
Revaluation reserve	<u>183,158</u>	<u>183,158</u>
	<u>183,158</u>	<u>183,158</u>

8. CONTROLLING PARTY

The company is a company limited by guarantee, and is controlled by a committee appointed by the members.

9. SECURITY

Wales Council For Voluntary Action holds a fixed and floating charge over the club's assets, commencing 4 April 2014.
Conwy County Borough Council holds a legal charge over the club's property, commencing 25 November 2016.

10. CONTINGENT LIABILITIES

As at 31 December 2019 & 31 December 2018, there were no contingent liabilities.

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

Conwy Borough Football Club C.I.C.

Company Number

08159095

Year Ending

31/12/2019

)

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 operates as a football club with an emphasis on attracting players from the local area to play for the club. As well as being a football club, the company also has facilities that are used for the benefit of the community.

In the year to 31 December 2019, the company's activities have benefitted the local community in the following ways:

- Enabling players from the local area to participate in football in the following "age groups" - Mini Football, Junior Football, Youth Football and Adult Football.
- Providing facilities for spectators to watch football in the above "age groups" which covers players from Under 8 through to Adult players.
- The company worked in partnership with a social enterprise called Orange Neighbours to facilitate activities benefitting the community, including the delivery of disability football sessions and hosting disability art classes at the clubhouse.
- The facilities at the company include a clubhouse which been used by local groups such as Slimming World, Conwy Camera Club.
- The clubhouse was also used by the FAW Trust for delivery of coach education courses.
- The clubhouse was also used to host a variety of social functions, including birthday parties and Christening parties.
- The company supported and worked with the Football v Homophobia initiative to raise awareness of LGBT issues and to promote inclusion. In February 2019 the company first team wore a bespoke rainbow themed kit in a match designated in support of the initiative.
- The company now has a modern clubhouse with wheelchair access ramps and disabled toilet facilities as well as concrete pathways within the stadium that are wheelchair "friendly".

(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 local residents and visitors to the club and although no formal consultation has taken place in the year to 31 December 2019, the directors are keen to ensure that the running of the club has due regard for their views and regularly receive and act upon feedback received, including at club meetings.

Following on from a previous consultation with a disability group (Conwy Voluntary Access Group) the company now has a modern clubhouse with wheelchair access ramps and disabled toilet facilities as well as concrete pathways within the stadium that are wheelchair "friendly".

(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.

No remuneration was received.

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 other than for full consideration has been made.

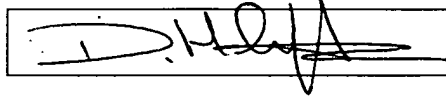
(Please continue on separate continuation sheet if necessary.)

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



Date

22/12/2020

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.

Director

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.

Conwy Borough Football Club CIC

Y Morfa Stadium

Penmaen Road, Conwy LL32 8HA

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)