

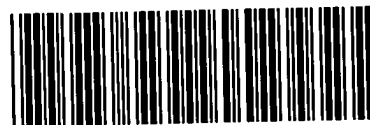
Registered number: 08159095

Conwy Borough Football Club C.I.C.

ACCOUNTS
FOR THE 334 DAY PERIOD ENDED 30/04/2022

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

MONDAY



AC7XL417

A17

17/07/2023

#14

COMPANIES HOUSE

Registered Number: 08159095

BALANCE SHEET AT 30/04/2022

	2022	2021
	£	£
Fixed assets	311,736	325,449
Current assets	19,540	28,719
Creditors: amounts falling due within one year	<u>(5,733)</u>	<u>(19,596)</u>
Net Current Assets	<u>13,807</u>	<u>9,123</u>
Total assets less current liabilities	<u>325,543</u>	<u>334,572</u>
Creditors: amounts falling due after more than one year	50,200	50,200
Provisions for liabilities	46,981	71,449
Accruals and deferred income	<u>7,112</u>	<u>2,300</u>
Net Assets	<u>221,250</u>	<u>210,623</u>
Capital and reserves	<u>221,250</u>	<u>210,623</u>

Average Number of Employees

During the year the average number of employees was 0 .

Company information

Private company limited by shares registered in EW - England and Wales, registered number 08159095. Registered office Y Morfa, Penmaen Road, Conwy, LL32 8HA

For the year ending 30/04/2022 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

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

Approved by the board on 13/07/2023 and signed on their behalf by



N Parker
Director

000003/15

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

30/04/2022

)

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 adult and junior players from the local area to play for the teams within 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 30 April 2022, the company's activities continued to recover to normality following the relaxation of the public health restrictions imposed due to the Covid-19 pandemic. Throughout the current period, the company has 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 Achieve More Training to host vocational training for young adults with a focus on the educational, leisure, sport and fitness sectors.
- The facilities at the clubhouse were also used by local groups such as Slimming World as well as being utilised for the delivery of coach education by the FAW Trust.
- With the gradual relaxation of Covid-19 restrictions, the licensed clubhouse saw a return to hosting social functions and gatherings for the local community.

(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, members, visitors to the club and supporters of the various age-group teams. Although there have been no formal consultations in the period to 30 April 2022, the directors are always mindful to ensure that the running of the club has due regard for stakeholder views and regularly receive and act upon informal updates and feedback received, including at club meetings.

Following on from 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". The company also engages informally with the local authority and has the basic infrastructure to host disability football events at the club.

(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)

The original report must be signed by a director or secretary of the company

Signed

N. Parker

(DD/MM/YY)

Date

13/07/23

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)