

000433/£15

Blues and Beer CIC - Company Number 05821153**Balance Sheet as at 30th November 2015**

	2015	2014
	£	£
Current assets		
Cash at bank and in hand	5,589	8,360
Debtors: amounts falling due within one year		
Prepayments	171	214
Creditors: amounts falling due within one year		
Accruals for Invoices not received/Deferred income	(150)	(114)
Corporation Tax payable	609	39
Net current assets	6,219	8,499
Net assets	<u>6,219</u>	<u>8,499</u>
Reserves		
Reserves Carried Forward	6,219	8,499
Total Reserves	<u>6,219</u>	<u>8,499</u>

Notes

(a) For the year ended 30th November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Geoff Goddard - Director**Date**


16 Aug 16

WEDNESDAY



A14

A5GH9I42

28/09/2016

#47

COMPANIES HOUSE

SAT

A10

A5DRUH10

20/08/2016

COMPANIES HOUSE

#348

ST MICHAEL'S MANOR HOTEL

Blues and Beer Community Interest Company

Company Number 5821153

Income and Expenditure for Period Ending 30th November 2015

	2015 Accounts		2014 Accounts		Notes
Income					
Advance Ticket/T-shirt Sales	£12 485		£10 075		
Takings					
Door	£784		£2 497		
Bars	£9 527		£11 811		
BBQ	£1 708		£1 888		No lager/wine bar
T-Shirts	£790		£0		
Old Coach Inn	£300		£0		
Sponsorship	£13 107		£16 007		
Bank Interest	£900		£2 400		Excludes T-shirt sponsorship 2015 - cost excluded
	£0		£1		
Total Income	£26 502		£28 483		
Excluding Blockheads sponsorship in 2014	£26 502		£27 280		
Expenditure					
Advertising and Publicity	£1 441		£1 772		
Bar Costs (Beer Cider Wine, Soft Drinks)	£4 279		£5 151		
Barbeque Cost	£1 489		£1 375		
Company Administration	£28		£15		
Charitable Donations (see note 1)	£2 000		£2 000		
Glass Purchase - Blues and Beer 2015	£884		£840		
Hall, car park and general event costs	£3 941		£3 950		
Bands PA, Stage and Light	£15 081		£10 984		
Miscellaneous expenses	£100		£0		
Presentation Event Costs	£149		£307		
Total Expenditure	£29 353		£26 392		
Excess of Income Over Expenditure	(£2,850)		£2,091		
Corporation Tax Payable/Recoverable	(£570)		£418		
Profit After Tax	(£2,280)		£1,673		

Note 1

£1000 donated to Blewbury Brass Band

£1000 donated to Farnability

ST MICHAEL'S MANOR HOTEL

St Michael's Manor Ltd, Fishpool Street, St Albans, Hertfordshire AL3 4RY, UK
T +44 (0)1727 864 444 • F +44 (0)1727 848 909 • www.stmichaelsmanor.com
Reg office 24, Preston Crowmarsh Wallingford, Oxfordshire OX10 6SI Company no 850748 VAT no 197443428

CIC 34**Community Interest Company Report**

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Blues and Beer CIC

Company Number

05821153

Year Ending

30th November 2015

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.

During the year December 2014 to November 2015, Blues and Beer CIC organised and ran the annual Wallingford Blues and Beer Festival. This year the festival attracted around 1,100 paying attendees who enjoyed 11 musical acts, predominantly playing blues music. The festival also gave opportunities to local youth bands playing more eclectic music. The festival provided around 22, predominantly local, traditional draught ales and ciders. The organisation of the festival started in September 2014 and was held on the 12th and 13th June 2015. Donations totalling £2,000 were made to our two chosen beneficiaries in October 2015.

(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 Stakeholders can be broadly split into three groups

1. Festival Attendees

One aim of the Blues and Beer CIC is to continue to provide live music, predominantly blues, for people local to Wallingford. Although not exclusive to locals, the growing notoriety of the festival means that the 1,100 attendees travelled from throughout the UK. The reaction of the festival attendees is immediate and taken to consideration for future events.

2. Regular Helpers

The festival is run by a combination of the organising committee, board of directors, members of organisations chosen to be our beneficiaries and a group of local volunteers whose only benefit is to see a successful local festival. The latter often play key roles as they help regularly and provide frequent feedback.

3. Beneficiaries

Up to two organisations are chosen by the committee to receive donations from any proceeds of the festival. In return members of these organisations are invited to provide support with publicity and manpower for the build-up and break-down of the festival, as well as staff at the event itself. These organisations may receive a donation based on the success of the event.

(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

In 2015 a total of £2,000 was donated to two local organisations:

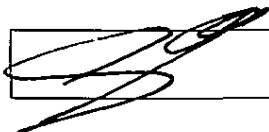
£1,000 to FarmAbility - registered charity number – 1153282

£1,000 to the Blewbury Brass Band (to provide instruments to encourage young musicians)

PART 5 – SIGNATORY

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

Signed



Date

22 Sep 16

Office held (delete as appropriate) Director/Secretary

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.

Geoff Goddard

Allnutts, Beggarsbush Hill, Benson, Oxfordshire

OX10 6PL

Tel 07747 606673

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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)