

**Blues and Beer CIC - Company Number 05821153**  
**Balance Sheet as at 30th November 2016**

	2016 £	2015 £
<b>Current assets</b>		
Cash at bank and in hand	4,081	5,589
<b>Debtors: amounts falling due within one year</b>		
Prepayments		171
<b>Creditors: amounts falling due within one year</b>		
Accruals for Invoices not received/Deferred income	(450)	(150)
Corporation Tax payable	1,008	609
<b>Net current assets</b>	4,639	6,219
<b>Net assets</b>	<u>4,639</u>	<u>6,219</u>
<b>Reserves</b>		
Reserves Carried Forward	4,639	6,219
<b>Total Reserves</b>	<u>4,639</u>	<u>6,219</u>

**Notes**

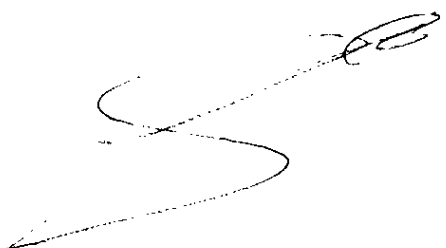
(a) For the year ended 30th November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

(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

22 Jun 2017



Blues and Beer Community Interest Company  
Company Number 5821153  
Income and Expenditure for Period Ending 30th November 2016

## Income

Advance Ticket/T-shirt Sales	£	18,423.00
Takings:		
Door	£	1,027.00
Bars	£	8,731.10
BBQ	£	1,834.10
T-Shirts	£	41.50
Donations	£	667.00
	£	12,300.70
Sponsorship	£	950.00
Grant	£	400.00
Bank Interest	£	-
<b>Total Income</b>	<b>£</b>	<b>32,073.70</b>

## Expenditure

Advertising and Publicity	-£	613.00
Bar Costs (Beer, Cider, Wine, Soft Drinks)	-£	4,300.45
Barbeque Cost	-£	1,308.51
Company Administration	-£	28.00
Charitable Donations (see note 1)		
Glass Purchase - Blues and Beer 2015	-£	860.53
Hall, car park and general event costs	-£	2,546.74
Bands, PA, Stage and Light	-£	24,000.96
Miscellaneous expenses	-£	408.80
Presentation Event Costs		
<b>Total Expenditure</b>	<b>-£</b>	<b>34,066.99</b>
<b>Excess of Income Over Expenditure</b>	<b>-£</b>	<b>1,993.29</b>
Corporation Tax Payable/Recoverable	-£	398.66
<b>Loss After Tax</b>	<b>-£</b>	<b>1,594.63</b>

82/15

# 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

30<sup>th</sup> November 2016

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 2015 - November 2016 Blues and Beer CIC organised and operated the annual Wallingford Blues and Beer Festival. This was the most successful ever event in its 20 year history in terms of the number of paying attendees, over 1,200, attracted no doubt by the biggest headline band that ever played the festival. Mainly promoting blues music, with three bands on each evening, the festival also gave opportunities to local youth musicians to play on the Saturday afternoon session. Around 22 predominantly local, traditional draught beers and ciders were provided. The organisation of the festival started in August 2015 and was held on the 10<sup>th</sup> and 11<sup>th</sup> June 2016 with donations, totalling £1,500 were made to two chosen beneficiaries in September.

*(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 Blues and Beer CIC is to "provide live blues music" to the local people. Although not exclusive to locals the vast majority of the attendees travel from within a 20 mile radius. The reaction of those stakeholders is obvious and immediate and this is considered for the next festival.

A second aim is to "provide a selection of, predominantly local, traditional draught beers and cider". Approx 3,400 pints were consumed over the two days.

**2. Regular Helpers**

The festival is run by a combination of the committee, board of directors, helpers from local organisations, such as the RAF, and a group of helpers whose only benefit is to see a successful festival in Wallingford. These regular helpers know how the festival is run and provide frequent feedback, thus are a key element to the success of the event.

**3. Charities**

Charities are invited to apply early in the process of organising the festival and two are chosen from a shortlist in January by the committee. Members of the charities are involved with the promotion, build-up and break-down of the event and at the actual festival help with a variety of activities, primarily staffing the barbeque. Subject to any trade surplus the charities then receive a donation.

*(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 2016 a total of £1,500 was donated to two local beneficiaries:

- £500 to Wallingford Rugby Club
- £1,000 to Style Acre registered charity no: 1101626

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

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

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.

Signed



Date

25/06/17

Office held (delete as appropriate) Director/Secretary

**Geoff Goddard**

**Allnutts, Beggarsbush Hill, Benson, Oxfordshire**

**OX10 6PL**

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, 4<sup>th</sup> 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)**