

Blues and Beer Community Interest Company
Company Number 5821153
Balance Sheet as at 30th November 2014

Current assets	
Cash at bank and in hand	£8,360
Debtors: amounts falling due within one year	
Prepayments	£214
Creditors: amounts falling due within one year	
Accruals for Invoices not received	-£114
Corporation Tax payable	£39
Net current assets	£8,499
Net assets	<u>£8,499</u>
Reserves	
Reserves carried forward	£8,499
Total Reserves	<u>£8,499</u>

Notes

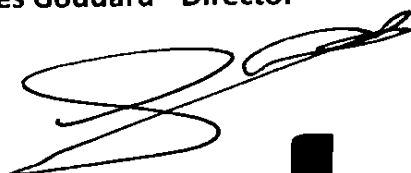
(a) For the year ended 30th November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

(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.

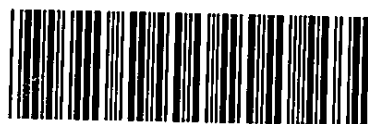
Signed: Geoffrey James Goddard - Director



Date

14 Jan 2015

THURSDAY



A22

A3Z5U53S

15/01/2015

#20

COMPANIES HOUSE

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 2014

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

During the year December 2013 - November 2014, Blues and Beer CIC has Organised and run the annual Wallingford Blues and Beer Festival. This year the festival attracted around 1,100 paying attendees who enjoyed 10 musical acts, predominantly playing the Blues. Whilst enjoying the music they also were able to sample 20, predominantly local, traditional draught beers, local cider from Berkshire and Oxfordshire and local wine from Brightwell. The organisation of the festival started in October 2013, the festival was held on the 30th and 31st May 2014 and donations, totalling £2,000 were made to our two chosen beneficiaries in October.

(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 1,100 attendees travel from within a 20 mile radius The reaction is immediate and considered for the next festival

2 Regular Helpers

The festival is run by a combination of the committee, or board of directors, helpers from our chosen charities and a group of helpers whose only benefit is to see a successful festival in 'their' town These often play key roles as they help regularly and provide frequent feedback

3 Charities

The two chosen charities are engaged in February immediately after the choice is made by the committee Members of the charities are involved with the organisation, including publicity and staff planning At the actual festival they help to staff the bars and BBQ

(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 2014 a total of £2 000 was donated to two local beneficiaries

- £1,000 donated to Orchestras for All (To be used by the Oxfordshire branch) - Registered charity number - 1150438

- £1,000 donated to the British Diabetes Association (aimed at the Oxfordshire Young Diabetics group) - Registered Charity No 215199

(Please continue on separate continuation sheet if necessary)

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

PART 5 – SIGNATORY

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

Signed



Date

14 JAN 15

Office held (tick 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

Telephone	
DX Number	DX Exchange

When you have completed and signed the form, please send it 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