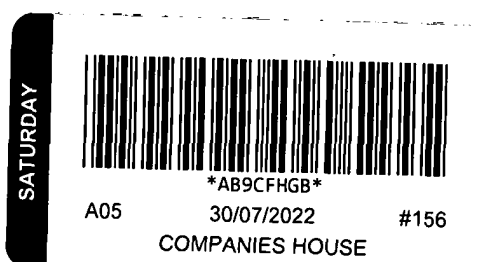


Registered number
06400690

Arts Melbourne C.i.C.

Accounts

31 December 2021



Arts Melbourne C.i.C.

Report to the directors on the preparation of the unaudited statutory accounts of Arts Melbourne C.i.C. for the year ended 31 December 2021

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Arts Melbourne C.i.C. for the year ended 31 December 2021 which comprise of the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Arts Melbourne C.i.C., as a body, in accordance with the terms of our engagement letter dated 28 March 2018. Our work has been undertaken solely to prepare for your approval the accounts of Arts Melbourne C.i.C. and state those matters that we have agreed to state to the Board of Directors of Arts Melbourne C.i.C., as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Arts Melbourne C.i.C. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Arts Melbourne C.i.C. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Arts Melbourne C.i.C.. You consider that Arts Melbourne C.i.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Arts Melbourne C.i.C.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Hazelwood Accounting Services Ltd
Chartered Management Accountants
24 South Street
Melbourne
Derbyshire
DE73 8GB

11 July 2022

**Arts Melbourne C.i.C.
Company Information**

Directors

S Brown

P Dobby

F L Hughes (appointed 1st October 2021)

Secretary

S Brown

Accountants

Hazelwood Accounting Services Ltd

24 South Street

Melbourne

Derbyshire

DE73 8GB

Registered office

56 Potter Street

Melbourne

Derbyshire

England

DE73 8DW

Registered number

06400690

Arts Melbourne C.i.C.
Profit and Loss Account
for the year ended 31 December 2021

	2021	2020
	£	£
Turnover	35,462	15,020
Other income	20,584	27,576
Cost of raw materials and consumables	(562)	(1,517)
Gross profit	<u>55,484</u>	<u>41,079</u>
Staff costs	(19,784)	(25,164)
Depreciation and other amounts written off assets	(90)	(90)
Other charges	(36,562)	(18,482)
Loss before taxation	<u>(952)</u>	<u>(2,657)</u>
Tax	-	462
Loss	<u>(952)</u>	<u>(2,195)</u>

Arts Melbourne C.i.C.
Registered number:
Balance Sheet
as at 31 December 2021

06400690

	2021	2020
	£	£
Fixed assets	-	90
Current assets	50,991	50,688
Prepayments and accrued income	<u>1,885</u>	<u>-</u>
	52,876	50,688
Creditors: amounts falling due within one year	<u>(4,967)</u>	<u>(7,761)</u>
Net current assets	<u>47,909</u>	<u>42,927</u>
Total assets less current liabilities	47,909	43,017
Accruals and deferred income	<u>(11,746)</u>	<u>(5,902)</u>
Net assets	<u>36,163</u>	<u>37,115</u>
 Capital and reserves	 <u>36,163</u>	 <u>37,115</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>


Arts Melbourne C.i.C. is a private company limited by guarantee without share capital and incorporated in England. Its registered office is 56 Potter Street, Melbourne, Derbyshire, DE73 8DW.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



Mrs S Brown
Director

Approved by the board on 11 July 2022

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

ARTS MELBOURNE CIC

Company Number

6400690

Year Ending

31/12/2021

(The date format is required in full)

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

Arts Melbourne CIC runs a gallery, exhibits work of local artists, provides studio space for them and runs public workshops. Since 2005, the company has run an annual arts festival that attracts 6,000 people to Melbourne.

The company is now the leading provider of creative arts in South Derbyshire and as such has provided employment, income and experience for 100s of artists and volunteers, who man the gallery, manage the exhibitions and workshops as well as run the Melbourne Festival.

The Wellington House Creative Centre is a major attraction in the village and helps bring visitors to the village centre who support the local retailers, cafés and restaurants.

(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

Since 2005 the company has conducted comprehensive feedback from the artists, visitors, volunteers and workshop attendees. This has been continued with the Creative Melbourne Gallery that was opened 31 October 2021. This helps inform our decisions on all aspects of our business plan.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION –

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. The directors receive no remuneration.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

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



(DD/MM/YY)

Date

20/09/22

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.

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.

DIRECTOR	
Tel 07770 471118	
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)