

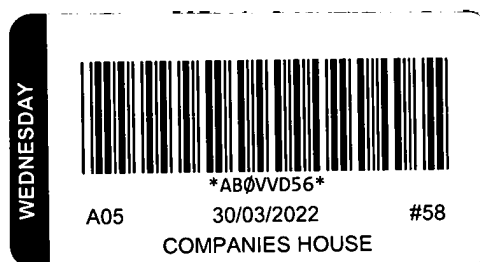
Company registration number: **07708541**

**Kirkby Lonsdale & Lune Valley Community Interest
Company**

Company limited by guarantee

UNAUDITED FILLETED FINANCIAL STATEMENTS

for the year ended 31 October 2021



Kirkby Lonsdale & Lune Valley Community Interest Company

Statement of Financial Position

31 October 2021

	2021	2020
	£	£
Fixed assets	18,149	5,761
Current assets	39,785	60,955
Prepayments and accrued income	6,861	6,773
Creditors: amounts falling due within one year	(22,155)	(28,246)
Net current assets	24,491	39,482
Total assets less current liabilities	42,640	45,243
Capital and reserves	42,640	45,243

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is The Old Bank 29, Main Street, Kirkby Lonsdale, Cumbria, LA6 2AH, .

2 Average number of employees

The average number of persons employed by the company during the year was 2 (2020: 2).

For the year ending 31 October 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Kirkby Lonsdale & Lune Valley Community Interest Company

Statement of Financial Position (continued)

31 October 2021

These financial statements were approved by the board of directors and authorised for issue on 21 March 2022, and are signed on behalf of the board by:

Allan C Muirhead

Allan C Muirhead (Mar 21, 2022 12:07 GMT)

A Muirhead

Director

Company registration number: 07708541

CIC 34**Community Interest Company
Report**

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Kirkby Lonsdale & Lune Valley Community
Interest Company

Company Number

7708541

Year Ending

31/10/2021

(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

On behalf of Kirkby Lonsdale Town Council, the company manages or facilitates a visitor information and gift shop, a weekly Charter market and two public toilets sites. It organises seasonal events such as a Christmas market and fair, and assists other bodies to stage town-wide events or significant anniversaries.

In the period 2020/21, Covid pandemic seriously affected the work of the company as social activities were either restricted or prohibited. Public toilets were the only area unaffected, the weekly Charter market and the information and gift shop only operated sporadically. We lost several volunteer shop assistants due to uncertainty around opening, and the risks of cross-infection.

During the summer of 2021, the market management firm, Geraud, gave notice due to the effect of the pandemic on its operations. A local Co-operative was formed and the market structure was protected until it was able to re-open.

The information and gift shop has been operating for five years now and, in its prominent position in the town, is a busy centre. It suffered because of the pandemic but the company used the time to review its opening times, its staffing and its stock as part of a wider exercise to develop a long-term operating plan.

We were able to recruit more volunteers and spend time on training.

The town and tourism manager, a part-time paid post, left us and a new manager was recruited who continued the preparatory work for the 2021 Christmas market and fair. The manager was assisted by a marketing and communications assistant, a post created when the previous internship ended.

The CIC Board of seven directors meets monthly to review its range of activities, to monitor accounts and to scrutinise its strategy in the light of changing circumstances. The company is cautiously optimistic that, as the effects of the pandemic lessen, footfall will increase and the economic viability of the town will improve.

(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 –

The CIC continues to work with its stakeholders to ensure it effectively consults and takes actions which benefit all.

We work with all statutory and voluntary groups in the town, including the comparatively new Kirkby Lonsdale Hub and Community Cupboard, set up during the pandemic and which continues to monitor and meet the needs of vulnerable people in the community.

Our Board has links with a range of organisations, including the Town Council, the Civic Society, the Chamber of Trade, our churches and schools and local medical services.

Our volunteers are a valuable means of keeping our finger on the pulse, so to speak. Their range of contacts, experiences and opinions makes an important contribution to our grasp of public opinion.

We have our own website, and on social media have our Facebook and Instagram pages which are used by those wishing to advertise and promote community activities. We feature regularly in the town's community newsletter, Around Kirkby Lonsdale (AKL).

We meet regularly with district and county councillors who represent our ward which, at the moment, is essential to enable us to keep abreast of the upcoming local government reorganisation, when we will lose these two authorities and come under the control of one unitary authority.

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

PART 3 – DIRECTORS' REMUNERATION –

No remuneration was received.

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)

(DD/MM/
YY)

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

Signed

Alan C. [Signature]

Date

21/03/22

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	
015242 71932	
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