

Company registration number: **07708541**

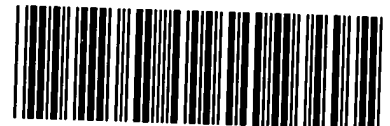
**Kirkby Lonsdale & Lune Valley Community Interest
Company**

Company limited by guarantee

UNAUDITED FILLETED FINANCIAL STATEMENTS

for the year ended 31 October 2023

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21/03/2024

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COMPANIES HOUSE

Kirkby Lonsdale & Lune Valley Community Interest Company

Statement of Financial Position

31 October 2023

	2023	2022
	£	£
Fixed assets	13,947	16,798
Current assets	35,869	27,906
Prepayments and accrued income	9,260	8,373
Creditors: amounts falling due within one year	(22,071)	(18,951)
Net current assets	23,058	17,328
Total assets less current liabilities	37,005	34,126
Accruals and deferred income	(5,500)	-
Net assets	31,505	34,126
Capital and reserves	31,505	34,126

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, .

Kirkby Lonsdale & Lune Valley Community Interest Company

Statement of Financial Position (continued)

31 October 2023

2 Average number of employees

The average number of persons employed by the company during the year was 1 (2022: 1).

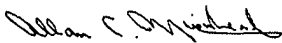
For the year ending 31 October 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

These financial statements were approved by the board of directors and authorised for issue on 18 March 2024, and are signed on behalf of the board by:



A Muirhead

Director

Company registration number: 07708541

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Community Interest Company Report

		For official use <i>(Please leave blank)</i>	
	Company Name in full	Kirkby Lonsdale & Lune Valley Community Interest Company	
Company Number		07708541	

Year Ending	31/10/2023
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PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

The Company is mandated by Kirkby Lonsdale Town Council to manage or facilitate a visitor information and gift shop, a weekly Charter Market and two public toilets sites. It also involves itself with the provision of seasonal events in the town, including the Christmas Market and Fair, and supports and assists other organisations to stage town-wide events or mark significant anniversaries, such as the late Queen's Jubilee celebrations.

The effects of Covid still linger, but the town has shown remarkable resilience and continues to be an attractive destination for visitors, with businesses reporting a slight, but noticeable, increase in footfall.

Personnel changes have affected the Company, and a new shop manager has made an impact. Rather than employ an events manager (previously described as a Town Manager) it was decided to hire on a short-term contract with the task of concentrating on building on the success of the Christmas Market and Fair, which has become a local 'must visit' attraction each December over the past few years.

We benefit from enthusiastic support from a group of volunteers who staff the Company shop. Some of the volunteers have been trained to conduct town walking tours, and these tours are reasonably well supported by visitors.

The weekly Charter Market, held on a Thursday, is healthy and is managed on the Company's behalf by a local Co-operative. This generates a commitment to make the venture a success, and it is pleasing to know there is actually a waiting list of potential traders wishing to come to this weekly event.

We believe our Vault attraction is unique. It features a series of locally and professionally-made short films telling of some of town's more memorable historical events, or the town's local characters. They are screened, at no charge, in what was a bank vault, now converted to house a projector and sound system. We plan to commission a further series of four such films in the coming year.

Our Board of seven members, representing the local community, meets monthly. Its main concern is our finances. The Company relies heavily on grant support, despite having income from rental properties and shop sales. Public toilets are a drain on finances, yet cannot be ignored in a tourist town such as Kirkby Lonsdale.

We nevertheless remain optimistic that we are making a positive contribution to the economic viability of the town and will continue to work with others in the community to achieve our goals.

(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 –

We maintain regular contact with a variety of local organisations and groups, including the Town Council, our churches, a new Community Hub, the new Westmorland and Furness Council, our Civic Society and Chamber of Trade. The Community Hub, formed during Covid to meet the needs of the lonely and isolated, has expanded to what is now the Community Support Group, bringing together a wider representation of the community to influence positive developments which will benefit our community. We are pleased to be part of that Group.

We use social media, websites, the local printed parish newsletter, Around Kirkby Lonsdale, to publicise our activities. This has alerted us to the advantage of having just one central website for the town, so we plan to work to influence the merging of these disparate websites to form a new, one-for-all website which will benefit all.

Our Board members maintain strong, yet informal, links with our local community through membership of other organisations.

(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					
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Signed		Date	31/03/2024	
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