

Balance Sheet

For Period Ending 30 September 2022

Account number	Account description	30 Sep 2022 YTD
	Assets	
	Fixed Assets	
	Fixed Assets	0.00
	Noncurrent Assets	0.00
	Intangible Assets	0.00
	Total Fixed Assets	0.00
	Current Assets	
	Current Assets	100.00
1100	Trade Debtors	100.00
	Bank	4,116.72
1200	GREAT YARMOUTH ARTS FESTIVAL CIC	4,116.72
	Total Current Assets	4,216.72
	Total Assets	4,216.72
	Liabilities	
	Current Liabilities	
	Current Liabilities	0.00
	Bank Overdraft	3,072.16
1210	Cash	75.40
1230	HGS Account	2,996.76
	Other Current Liabilities	0.00
	Total Current Liabilities	3,072.16
	Future Liabilities	
	Long Term Liabilities	10,000.00
2300	Director's Loan	10,000.00
	Total Future Liabilities	10,000.00
	Total Liabilities	13,072.16
	Total Net Assets	(8,855.44)
	Equity	
	Equity	(8,855.44)
	Profit And Loss - Prior Years	879.84
	Profit And Loss - Current Year	(9,735.28)
	Total Equity	(8,855.44)

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

H.G. Sturzaker 25/01/2023
Account signed on behalf of the Board by Chairman H.G. Sturzaker



Great Yarmouth Arts Festival CIC
Company No 07773978

Profit and Loss							
For Period Ending 30 September 2022							
Account number	Account description	1 Oct - 31 Dec 2021	1 Jan - 31 Mar 2022	1 Apr - 30 Jun 2022	1 Jul - 30 Sep 2022	YTD 1 Jan - 30 Sep 2022	
	Sales	0	0	700	1,068	1,768	For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
4000	Sales - Products	0	0	700	0	700	
4010	Sales - Services	0	0	0	1,068	1,068	
	Other Income	177	700	5	566	1,271	No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
4200	Sale of Assets	0	700	0	0	700	
4900	Other income	177	0	5	566	571	
	Total Sales	177	700	705	1,634	3,039	
	Direct Expenses	25	0	0	118	118	The Directors acknowledge their responsibility for complying with the requirements of the Act with respect of accounting records and the preparation of accounts.
5060	Other Direct Expenses	25	0	0	52	52	
6001	Hospitality	0	0	0	66	66	
	Gross Profit /(Loss)	152	700	705	1,516	2,921	
	Gross Profit /(Loss) %	85.88%	100.00%	100.00%	92.78%	96.12%	These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.
	Overheads	488	30	578	12,048	12,654	
6000	Marketing	0	30	0	275	305	
7100	Rent	0	0	45	180	225	
7430	Entertainment	0	0	0	1,550	1,550	
7500	Printing	52	0	0	2,838	2,838	
7510	Postage and Carriage	0	0	0	37	37	
7520	Office Stationery	0	0	0	17	17	
7550	Computer & Software	36	0	33	178	211	
7600	Legal Fees	390	0	0	0	0	
7620	Consultancy & Professional Fees	10	0	0	2,145	2,145	
7630	Business Insurance	0	0	0	309	309	
8230	Training Costs	0	0	500	4,415	4,915	
8240	Refreshments	0	0	0	102	102	
	Other Expenses	0	0	0	0	0	

Account signed on behalf of the board by chairman

25/09/2023 HST

H G Sturzaker

Great Yarmouth Arts Festival CIC
Company No 07773978

		Taxation	0	0	0	0	0
		Total Overheads	488	30	578	12,046	12,654
		Net Profit/(Loss)	(336)	670	127	(10,530)	(9,733)
		Net Profit/(Loss) %	(189.83%)	95.71%	18.01%	(644.43%)	(320.27%)

Account signed on behalf of the board by chairman

25/04/2023 HSG

H G Sturzaker

100 610 / 15
CIC 34

Community Interest Company Report

	For official use (Please leave blank)	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full	Great Yarmouth Arts Festival cic

07773978

Company Number	
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Year Ending	30/09/22
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	<i>(The date format is required in full)</i>
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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

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.

The company's main function is to provide an annual Arts Festival and this consists of music, visual art, theatre and heritage. We also hold a Carnival Procession and Community Fair. In the weeks leading up to the Carnival we run many workshops in which costumes and puppets and other structures are made.

The Festival is open to the whole community and to visitors from outside the Borough and our aim is bring the community together and to participate in the Carnival and other art forms throughout the Festival.

(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.

Our stakeholders are the Arts Council England, Great Yarmouth Borough Council, Great Yarmouth Town Centre Partnership, Visit Great Yarmouth, Norfolk Community Foundation, Creative Collisions, St. George's Theatre, Great Yarmouth Minster, Time and Tide Museum, Enjoy Great Yarmouth, Original Projects, Freshly Greated, Civic Society of Great Yarmouth, Norfolk Museums, Reprezent, Skippings Art Gallery, Great Yarmouth Preservation Society, Great Yarmouth Mercury, SeaChange Arts, Harbour Radio,, The Hippodrome Circus, Great Yarmouth College, East Norfolk Sixth Form College and several other bodies. We have regular consultations with our stakeholders verbally, by letter by emails and by reports. All responses have been very positive.

(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.

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	26/06/2023	
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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/*

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.

Mr. Hugh G Sturzaker MBE

East Shores, Marine Parade, Gorleston, Great Yarmouth NR31 6EY

Tel 07557 195318

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)