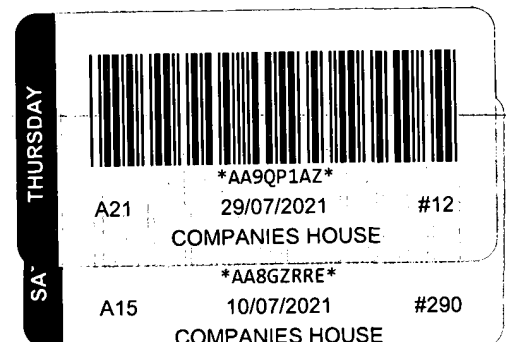


Company Registration No. 08265973 (England and Wales)

THE CALON CYMRU NETWORK CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020



THE CALON CYMRU NETWORK CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

CONTENTS	PAGE
Company information	3
Directors' report	4
Income statement PROFIT AND LOSS	5
Statement of financial position BALANCE SHEET	6
Detailed income statement	7

THE CALON CYMRU NETWORK CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

Directors	C Tanner P Dodd Racher K Pearce M Waghorn
Company Number	08265973 (England and Wales)
Registered Office	19 New Road Llandeilo Carmarthenshire SA19 6DD
Accounts prepared by	Barbara Kingman ACMA CGMA CMIIA CIA Maes Y Dderwen Llansawel Llandeilo SA19 7JT

THE CALON CYMRU NETWORK CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

The directors present their report and accounts for the year ended 31 October 2020.

Directors

The following directors held office during the whole of the period:

K Pearce

M Waghorn

C Tanner was appointed 19th November 2019

P Dodd Racher appointed 3rd October 2019

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with the applicable law and regulations.

Company law requires the directors prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



M Waghorn
Director

Approved by the board on 25th June 2021

THE CALON CYMRU NETWORK CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

PROFIT AND LOSS

	2020	2019
	£	£
Turnover	5,275	4,916
Depreciation and other amounts written off assets	(43)	(86)
Other Charges	(3,550)	(4,156)
Profit before tax	<u>1,683</u>	<u>674</u>
Tax on profit	(320)	(110)
Profit for financial year	<u><u>1,363</u></u>	<u><u>564</u></u>

THE CALON CYMRU NETWORK CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

BALANCE SHEET

	2020	2019
	£	£
Fixed assets	171	258
Current assets	1,697	1,315
Creditors: amounts falling due within one year	(1,301)	(1,106)
Net current liabilities	396	209
Total assets less current liabilities	568	467
Net liabilities	568	467
Capital and reserves	568	467

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 0 (2018: 0)

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These 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.

Approved by the board on 25th June 2021



M Waghorn
Director

Company Registration No. 08265973

THE CALON CYMRU NETWORK CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

This schedule does not form part of the statutory accounts

	2020	2019
	£	£
Turnover		
Fees	5,275	4,916
Depreciation and other amounts written off assets		
Depreciation	(43)	(86)
Other		
Subscriptions	-	-
Sundry expenses	144	273
Accountancy fees	100	113
Consultancy fees	3,306	3,770
Management fees	-	-
Advertising and PR	-	-
Other legal and professional	-	-
	<u>3,550</u>	<u>4,156</u>

2006/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Calon Cymru Network CIC

Company Number

08265973

Year Ending

(31/10/20)

(The date format is required in full)

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 Calon Cymru Network is a community interest company and consultancy formed for the purpose of sustainable rural regeneration projects along and beyond the Heart of Wales railway line corridor. Our mission is to foster regeneration in accordance with the principles of the Well-being of Future Generations (Wales) Act 2015 and the Environment (Wales) Act 2016. In the period 1 November 2019 – 30 October 2020, our activities were as follows:

Consultations:

We prepared responses to three Welsh and local Government Consultations

- National Development Framework for Wales (November 2019)
- Sustainable Farming and our Land (October 2020)
- Carmarthenshire County Council Local Development Plan (October 2020)

In all three, we highlighted the key issues and changes we felt necessary to move towards a low impact and affordable housing, sustainable land management practices, job creation and the regeneration of rural communities. Adaptation to climate change and measures at community level to confront and mitigate the climate emergency are also important elements in all our discussions.

Other representation/ strategic links

- We met with Carmarthen County Council to discuss and try and resolve some of the issues around reports and monitoring of OPD projects in the county
- We attended Rural Futures for Llandovery (September 2020)
- We organised a meeting with the Bevan Foundation to foster close cooperation between our two organisations

Advisory and consultancy work

- We developed a service to carry out monitoring of OPD projects on behalf of the County Councils.

Communications

- We circulated a newsletter to our members, supporters and wider communities on the Heart of Wales Railway line corridor (September 2019)
- We redesigned and rewrote our website (available in English and in Welsh)
- We prepared one press release, summarising our consultation responses
- We were active on social media (mainly Twitter)

(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.

We focus on the corridor of the Heart of Wales Railway between Llanelli, Carmarthenshire, and Knighton, Powys. Our stakeholders are our members, supporters, local authorities and communities in the area

Consultation with stakeholders included

- 4 members meetings
- Stakeholder engagement meetings as part of preparing consultation responses (see above)
- Meetings with Local Authorities on technical OPD Issues (see above)
- Newsletter to stakeholders (see above), inviting feedback and engagement

(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.

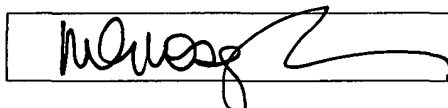
(Please continue on separate continuation sheet if necessary.)

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

Signed



Date

29/06/21

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.

The Calon Cymru Network CIC

19 New Road

Llandeilo, SA19 6DD

Tel 01558 822009

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)