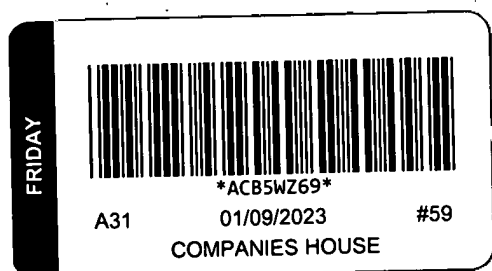


Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31st December 2022
for
Buxton Town Team C.I.C.



Buxton Town Team C.I.C.

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for the Year Ended 31st December 2022

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Buxton Town Team C.I.C.

Company Information
for the Year Ended 31st December 2022

DIRECTORS:

**R C Silson
S J Bradshaw
L C Caddy
E J Downes
C T Jones**

REGISTERED OFFICE:

**c/o Brooke-Taylor
No. 4 The Quadrant
Buxton
Derbyshire
SK17 6AW**

REGISTERED NUMBER:

08304388 (England and Wales)

ACCOUNTANTS:

**Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB**

Buxton Town Team C.I.C.

Report of the Directors

for the Year Ended 31st December 2022

The directors present their report with the financial statements of the company for the year ended 31st December 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was to carry on activities which benefit the community and in particular (without limitation) to advance the prosperity of Buxton and the well-being of its community.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st January 2022 to the date of this report.

S J Bradshaw

LC Caddy

Other changes in directors holding office are as follows:

R C Silson - appointed 11th May 2022

S B Pearson - resigned 11th May 2022

E J Downes - appointed 11th May 2022

C T Jones - appointed 11th May 2022

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

ON BEHALF OF THE BOARD:


.....

LC Caddy - Director

Date:

20 : 8 : 2023

Buxton Town Team C.I.C.

Income Statement
for the Year Ended 31st December 2022

	31.12.22 £	31.12.21 £
TURNOVER	-	16
Cost of sales	1,649	3,707
GROSS DEFICIT	(1,649)	(3,691)
Administrative expenses	829	557
	(2,478)	(4,258)
Other operating income	6,648	2,113
OPERATING SURPLUS/(DEFICIT)	4,170	(2,145)
Interest receivable and similar income	24	66
SURPLUS/(DEFICIT) BEFORE TAXATION	4,194	(2,079)
Tax on surplus/(deficit)	-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	4,194	(2,079)

The notes form part of these financial statements

Balance Sheet
31st December 2022

	Notes	31.12.22 £	31.12.21 £
CURRENT ASSETS			
Debtors	4	84	101
Cash at bank		17,208	12,979
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,292</u>	<u>13,080</u>
RESERVES			
Members' joining fees	5	352	334
Income and expenditure account	5	16,940	12,746
		<u>17,292</u>	<u>13,080</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:


.....
LC Caddy - Director

Notes to the Financial Statements
for the Year Ended 31st December 2022

1. STATUTORY INFORMATION

Buxton Town Team C.I.C. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. DIRECTORS' REMUNERATION AND EXPENSES

No director received any remuneration; the total expenses paid to directors in carrying out their duties was nil (2022: NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Prepayments	84	101

5. RESERVES

	Income and expenditure account £	Members' joining fees £	Totals £
At 1st January 2022	12,746	334	13,080
Surplus for the year	4,194		4,194
Joining fees in period	-	18	18
At 31st December 2022	16,940	352	17,292

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Buxton Town Team C.I.C.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Buxton Town Team C.I.C. for the year ended 31st December 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Buxton Town Team C.I.C., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Buxton Town Team C.I.C. and state those matters that we have agreed to state to the Board of Directors of Buxton Town Team C.I.C., as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Buxton Town Team 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 Buxton Town Team C.I.C. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Buxton Town Team C.I.C.. You consider that Buxton Town Team 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 financial statements of Buxton Town Team 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 financial statements.

Laytons
Chartered Accountants
6 Manchester Road
Buxton
Derbyshire
SK17 6SB

Date:

Buxton Town Team C.I.C.

Detailed Income and Expenditure Account
for the Year Ended 31st December 2022

	31.12.22		31.12.21	
	£	£	£	£
Turnover				
Merchandise sales				16
Cost of sales				
Project expenses		1,649		3,707
GROSS DEFICIT		(1,649)		(3,691)
Other income				
Donations	6,648		2,113	
Deposit account interest	24		66	
		6,672		2,179
		5,023		(1,512)
Expenditure				
Insurance	230		230	
Advertising	360		-	
Computer consumables	195		259	
Sundry expenses	44		78	
		829		567
NET SURPLUS/(DEFICIT)		4,194		(2,079)

This page does not form part of the statutory financial statements

200177/15

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	BUXTON TOWN TEAM C.I.C.
Company Number	08304388
Year Ending	31/12/2022

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

Buxton Town Team CIC was set up to advance the prosperity of Buxton and the wellbeing of its community. The company achieves this through projects and ongoing activities which provide benefits to both existing and new businesses, to residents and to the town's visitors. In addition, the company aims to collaborate with other organisations holding similar objectives.

During 2022 projects were developed through meetings of the Action Group, with Directors continuing to give governance oversight.

Many of the projects were on-going. The Slopes team (weekly) and the Litter team (monthly) continued their regular activities of tidying up parts of the Town and generally improving its appearance.

Ashwood Park regeneration continued with the development of the wildflower meadow and nurturing of the donated Japanese cherry trees. Bird and bat boxes were maintained. A major project being developed is to raise funding for the replacement of all the bridges in the park, including making them ready for the cycle routes where this is appropriate. Fairfield Road improvements were maintained with the continued provision of the colourful planters and more planters were again installed outside the Springs shopping centre, with a team of volunteers watering them daily. The provision of planters was done in collaboration with the Serpentine Community Garden who provided "house room" for their storage and development.

The "Baubling" group was very busy, decorating the Town for the Platinum Jubilee, our own Festivals and of course Christmas. We continued to enjoy the support of local residents through the provision of workshop facilities and storage in a barn. This support is invaluable in providing safe and dry facilities for volunteers. The results were even more impressive thanks to contributions from students at a local school.

Members of the Access, Parking, Traffic & Transport group continued their work on a whole town sustainable travel plan, liaising with local councils and other organisations to outline safe walking and cycling routes and encourage introduction of eco-bike deliveries and a shared car club. The plan was well received and has largely been adopted by the local councils as the way forward. Currently reports have been commissioned by the councils into various aspects to move the proposals to "shovel ready" to take advantage of future funding streams when they arise.

The Town Team has also worked closely with other local organisations. It has continued to participate in the "We Are Buxton" town forum, made up of eight key community groups plus the borough and county councils, which is still finding its feet. It is particularly gratifying to see the various organisations working much more closely together across a whole range of activities. An example is the ecological survey of "the land at Hogshaw", to prepare for additional rewilding. This was led by Buxton Field Club and the Friends of Hogshaw with support from Buxton town Team, Friends of Buxton Station and Buxton Civic Association.

In the Autumn the Town Team, together with the Crescent Trust organised a Georgian Ball in the newly refurbished Assembly Rooms as a joint fundraiser. This was highly successful, resulting in much needed funds being raised and is to be repeated in 2023.

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.

Directors endeavour to ensure that all decisions are fully informed by the views of the company's intended beneficiaries:

Membership: The company encourages all interested local people to become members, but particularly encourages those who will be actively engaged in delivering projects to benefit the community. They are kept up to date monthly via our e-mail newsletter. WhatsApp groups have also been set up to ease communication between members of specific teams.

General Meeting: A general meeting of the membership was held on May 11, 2022, to present the accounts and review of 2021. This was 'in person', following the previous general meeting which had to take place via Zoom.

Action Group Meetings: The company held regular Action Group meetings, which include all group and project leaders but are open to all. This group was established to replace Members' Ideas meetings, which had lost momentum. It is felt to be working well. Various ideas for future projects were discussed over the year and some are being developed.

Website: The company continued to improve its new website, updating information regularly, adding new project pages as required and a banner to attract fresh interest. Company accounts and reports such as CIC34 are also posted on the website, as are the minutes of all the company's meetings.

Social Media: The company uses its Facebook page to post regular updates on its activities and encourages residents and visitors to the town to engage with us through the page, 'liking' and 'sharing' as well as posting regular comments and suggestions.

Engagement with other groups: Meetings were held with councillors and officers from High Peak Borough and Derbyshire County councils through the "We Are Buxton forum", which is intended to give an opportunity to raise any matters of concern. The Sustainable Travel Group meets periodically and includes representatives of the two councils as well as representatives of businesses located in the area. Planning for these meetings has also brought fresh opportunities for engagement with other key groups.

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 by any of the directors, who are all volunteers, as are all those involved with the town Team's activities.

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.

PART 5 – SIGNATORY

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

Signed

LC Caddy

Date

Office held (delete as appropriate) Director/Secretary

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

The accounts and CIC34 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)