

Little Cassiobury CIC Ltd by guarantee Company No 08484520
Income and Expenditure Account Period from 1 May 2019 to 30 April 2020

Income	£	Expenditure	£
Subscriptions	156.48	Events	1,330.83
Events	3,735.00	Administration	1,029.73
		Projects work	31,554.40
		Meetings	160.76
		Refunds	128.00
Excess of expenditure over income	30,314.24		
Total	34,205.72		34,205.72

Little Cassiobury CIC Ltd by guarantee Company No 08484520
Balance Sheet Period from 1 May 2019 to 30 April 2020

Assets	£		£
Fixed Assets	0		
Current Assets			
Cash at bank	5,776.00		
Current Liabilities	0		
Net Assets	5,776.00	Members Funds	5,776.00

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

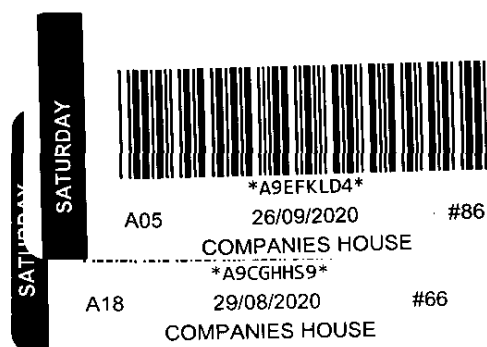
No members have required the company obtain an audit of its accounts for the year in question in accordance with section 476 of The Companies Act 2006.

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.

Malcolm Meerabux BSc econ PGCE

M Meerabux
Date 8th August 2020



100006/15

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**

Little Cassiobury CIC

Company Number

08484520

Year Ending

30th April 2020

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.

Using the funds from the National Heritage Lottery Fund we have spent the year working to prepare an options survey and outline business plan.
The audience assessment has been carried out.
The next stage of the business plan has been completed.
Work on the marketing strategy has been carried out. A photographer, designer and printer have produced work to be used as marketing tools.
We have looked at the makeup of the board of directors and identified where we need additional skills.
A volunteer policy has been discussed and approved.
Social media and website have all been developed further.
Until March 2020 a full programme of fundraising and social events has taken place to include regular supporters and others, these had to be postponed after March due to the Coronavirus outbreak.
Visits have been undertaken to similar situations providing useful information of how to run Little Cassiobury.

(Please continue on separate continuation sheet if necessary.)

Part 2

Regular meetings with the local authority and with the mayor and councillor with responsibility for heritage. The potential role that Little Cassiobury CIC can take in delivering the cultural strategy for the town has been discussed.

The CIC continues to maintain positive communication with close neighbours, West Herts College, The Registration Office and Lanchester Free School, who have confirmed their continuing support.

Regular News Letters and updates have been sent to supporters.

(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.)

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

PART 5 – SIGNATORY

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

Signed

D Meek

Date

24.09.2020

Office held (tick 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.

Doreen Meek		
90 Tibbs Hill Road		
Abbots Langley		
Herts	Telephone	01923 264367
DX Number 33050	DX Exchange	Cardiff

When you have completed and signed the form, please send it 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