

## Little Cassiobury CIG Company No 08484520 Income and Expenditure Account Period from 1 May 2021 to 30 April 2022

Income	£	Expenditure £
Subscriptions	149.38	
Fund raising	409.90	Admnstration
Refunds	73.20	Events costs
Events	3889.70	
		Income over expeniture
Total	4522.18	·

Little Cassiobury CIC Ltd guarantee Company No 08484520 Balance Sheet Period from 1 May 2021 to 30 April 2022

Assets	£	£
Fixed Assets	0	
Current Assets Cash at bank	7004.88	
Current Liabilities	0	

Net Assets 7004.88 Members Funds

For the financial yearin question, the company was entitled to exemption under section477 of The Comapanies 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 responsibity for complying with the requirements of t Act with respect to accounting records and for the preparation of accounts.

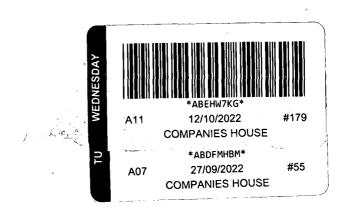
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Malcolm Meerabux 8Sc econ PGCE

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Please complete in	Company Name in full	Little Cassiobury CIC
typescript, or in bold black capitals.	Company Number	08484520
	Year Ending	130/04/2022
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్మాలు కొంటుకు ఇవారి ఆహింద్రాయికి అయి. ఉమ్మంటి 2002 కొంటు 1000 కొంటు 22 కొంటు 25 కొంటు 100 కొంటి 100 కోస్స్ కొ కొండుకు కొంటుకు 2000 కోస్స్ జమ్మంటి 200 కోస్స్ కోస్తున్న కార్క్ ఉన్నాయి. ఇక్కు 100 కోస్తున్నాయి.

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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.

We have been preparing to apply for further funding from the National Heritage Lottery Fund. New bids for funding have not been accepted due to issues caused by covid.

Social media and the website have undergone further development and continue to be updated regularly.

We still need to develop the board of directors but feel that we will attract suitable candidates once further funding is secured.

A number if pledges have been given, dependent on the NHLF funding being secured.

The programme of local fund raising events has been gradually reinstated, supporters are gradually returning as post covid confidence increases.

(If applicable, please just state "A social audit report covering these points is attached").

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.
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PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Pleas
No remuneration has been paid.
PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your account 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.
(If applicable, please just state "A social audit report covering these points is attached").
Regular News Letters and updates have been sent to supporters.
The CIC continues to maintain positive communication with close neighbours, West Herts College, The Registry Office and Lanchester Free school who confirmed their continuing support.
Regular meeting with the Executive Mayor as restrictions allow and regular telephone conversations and emails with Hertfordshire County Council, the property owners, are taking place
conversations and emails with Hertfordshire County Council, the property owners, are taking

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## PART 5 – SIGNATORY (Please note this must be a live signature)

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

Signed	Meen
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Date 23/08/2022

(DD/MM/YY)

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 is 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.

Doreen Meek		
90 Tibbs Hill Road		
Abbots Langley	Herts	
WD50LL	Tel 01923 264367	
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, 4<sup>th</sup> 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)