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Little Cassiobury CIC ~~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	Administration	
Refunds	73.20	Events costs	
Events	3889.70		
		Income over expenditure	
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 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.
 Malcolm Meerabux BSc econ PGCE

Malcolm Meerabux
 BSc, PGCE

M Meerabux

TU WEDNESDAY



ABEHW7KG

A11 12/10/2022 #179

COMPANIES HOUSE

ABDFMHB

A07 27/09/2022 #55

COMPANIES HOUSE

LA 100009/15

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**

Little Cassiobury CIC

Company Number

08484520

Year Ending

30/04/2022

(The date format is required in full)

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 of 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").

(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.

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

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 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 has been paid.

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

23/08/2022

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.

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, 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)