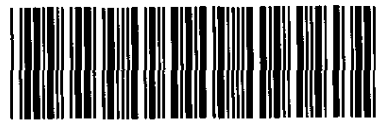


Petfringe
Community Interest Company
Financial Statement
For the year ending 31 March 2019

Company No. 9388400

MONDAY



A11 *A8D49QLN* #110
02/09/2019
COMPANIES HOUSE

Profit & Loss for the year ending 31 March 2019

£

Income from activities:

Sale of tickets from events		15,347
Received from sponsors		4,670
Sale of beverage and food		4,200
Other Income		1,902
Sale of advertising		2,676
Choir members membership fees		5,665
Comedian of the year prize	10,001	
Received from sponsors	10,001	0
		<u>34,460</u>

Cost of sales:

Beverage and food	5,148	
Fees for performers	12,994	
Rental equipment in connection with events	1,028	19,170
		<u>15,290</u>

Expenditures:

Stationary and office equipment	321	
Bank charges	217	
Marketing and advertising	6,381	
Charitable donations	378	
Consultants and design	50	
Rent of venues	2,692	
Liability insurance	625	
Entertainment	684	
General expenses	1,636	
Travel expenses	694	
IT costs	508	
Social media	200	
Licences	434	14,820
		<u>14,820</u>

Result before tax

470

Calculated tax for the years income

94

Result after tax.

376

Balance Sheet 31 March 2019

Assets		£
Current assets		
Cash in bank	4,591	
Cash in hand	<u>200</u>	4,791
Fixed Assets		
Office equipment		<u>595</u>
Total Assets		5,386
Liabilities:		
Calculated tax if the years income	94	
Prepayments from Pitch	800	
Loan from Peter Drummond	890	
Loan from Andrew Carrington	890	
Loan from Arthur Bullard	<u>890</u>	<u>2,671</u>
		3,565
Net Assets		<u>1,821</u>
Equity:		
Share capital		3.00
Retained earnings previous years	1,442	
Result of current year	<u>376</u>	<u>1,818</u>
Equity 31 March 2019		<u>1,821</u>

Audit exemption statement:

For the year ending 31 March 2019 the Company was entitled to exemption from audit under section 477 from Companies Act 2006, relating to small companies.

The members have not required the company to obtain an audit 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.

Audit exemption statement (continued)

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

The financial statement was approved by the Board on the 10/06 2019 ~~2019~~
and signed on its behalf by:



Director.

Abdul Razvi

~~0000138~~ 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**

PETFRINGE CIC

Company Number

09388400

Year Ending

31 March 2019

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.

The year's principal activities were staged between June and July 2018 during which the company promoted and presented nearly 30 public events beginning with a concert by the Petfringe Chorus in a barn and continuing with musical events by local performers and school musicians, a sponsored stand-up comedy competition with heats in outlying locations and the final in Petworth, an outdoor cinema performance sponsored by Petworth Town Council, a short-form cricket tournament and in early September a selection of rock bands performing in a marquee organised jointly with Petworth Park Cricket Club to benefit its funds. Most of the volunteers and performers were locally-based as was the business advertising revenue from which a small overall surplus was reserved for future trading leaving the individual founders' loans in place.

(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.

The Company's stakeholders are the Town Council, residents, performers (including bands and amateur theatre companies), sports clubs and businesses located in Petworth and surrounding villages all of whom were engaged in direct communication and consultation throughout the year.

In addition there was a direct consultation with the Town Council to whom application was made for the open air cinema funds and subsequent consultation on it and other events as well as anecdotal feedback from residents which was uniformly positive. Moreover the cricket club provided the facilities and fielded a team in the cricket sixes competition as well as hosting the September music event on its ground.

(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

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

Signed

ARW Carrington

Date

060519

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.

ARW Carrington, Director

3 Clifford House, Lombard St

Petworth, West Sussex GU28 0AG

Tel 07768 870618

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

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

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