

BALANCE SHEET AS AT 31ST. MARCH 2017

Assets	£
Bank	1559-11
Liabilities	<u>-</u>
Net Assets	<u>1559-11</u>

CAPITAL ACCOUNT

Introduced	225-89
Plus surplus	<u>1333-22</u>
C/F	<u>1559-11</u>

Audit exemption

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 to 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.

M. R. Pope

Michael Pope - Director

1st. November 2017

Company registered number 10059867



SALISBURY TRANSITION CITY C.I.C.
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE PERIOD ENDED 14TH. MARCH 2016 TO 31ST. MARCH 2017

	£-p	£-p
Income		
Grants	1800-00	
Subscriptions	249-00	
Donations	830.74	
Marquee hire	60-00	
Fishfest	149-85	
Quiz	240-35	
Market Stall	<u>350-00</u>	
		3679-94
Expenditure		
Sustainability Event	1183-51	
Insurance	188-78	
Room hire	145-00	
Office incl. Printing	467-45	
Quiz	123-03	
Market stall	25-00	
Allotment rent	38-75	
Library display	82-20	
Companies House	13-00	
Business plan	<u>80-00</u>	
		<u>2346.72</u>
Surplus		<u>1333-22</u>

Michael Pope - Director

1ST. November 2017

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**

SALISBURY TRANSITION CITY C.I.C.

Company Number

10059867

Year Ending

2016-2017

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.

An annual sustainability event held on Guildhall Square raising awareness on sustainability issues.

Waste and recycling group working with authorities and businesses to reduce waste and increase recycling.

Environment group planting wild flowers and herbs across Salisbury.

Food and water group promoting allotments and working with allotment association.

Energy group carrying out a feasibility studies into local renewables projects in particular solar and hydro.

Hearts and minds group working with the community to press the importance of living sustainably and to change mind sets where necessary.

We are gradually getting our message out to stakeholders.

(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.

Councils, businesses, general public.

Informal feedback from stakeholders – generally favourable. Appreciate our attempts to move this debate forward at a grassroots level.

(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.

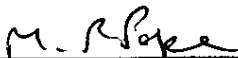
No transfer of assets other than for full consideration has been made

(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



Date

10/10/2017

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.

Michael Pope	
62 Hamilton Road	
Salisbury	
SP1 3TQ	Tel 01722-502803
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)