

THE CHISWICK CALENDAR CIC

**Company Registration Number:
10746029 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2023

Period of accounts

Start date: 1 May 2022

End date: 30 April 2023

THE CHISWICK CALENDAR CIC

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Directors' report period ended 30 April 2023

The directors present their report with the financial statements of the company for the period ended 30 April 2023

Directors

The director shown below has held office during the whole of the period from
1 May 2022 to 30 April 2023

B A Osborne

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
30 January 2024

And signed on behalf of the board by:
Name: B A Osborne
Status: Director

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Profit And Loss Account for the Period Ended 30 April 2023

	2023	2022
	£	£
Turnover:	89,840	72,182
Cost of sales:		(2,109)
Gross profit(or loss):	89,840	70,073
Administrative expenses:	(101,536)	(70,073)
Other operating income:	11,660	
Operating profit(or loss):	(36)	0
Interest receivable and similar income:	36	
Profit(or loss) before tax:	0	0
Profit(or loss) for the financial year:	0	0

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Balance sheet

As at 30 April 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	7,033	17,354
Cash at bank and in hand:		13,360	13,368
Total current assets:		<u>20,393</u>	<u>30,722</u>
Creditors: amounts falling due within one year:	4	(20,391)	(30,720)
Net current assets (liabilities):		<u>2</u>	<u>2</u>
Total assets less current liabilities:		<u>2</u>	<u>2</u>
Total net assets (liabilities):		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital:		2	2
Total Shareholders' funds:		<u>2</u>	<u>2</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 April 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 30 January 2024
and signed on behalf of the board by:**

Name: B A Osborne
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 April 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 April 2023

2. Employees

	2023	2022
Average number of employees during the period	4	3

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Notes to the Financial Statements for the Period Ended 30 April 2023

3. Debtors

	2023	2022
	£	£
Trade debtors	5,355	8,287
Other debtors	1,678	9,067
Total	<u>7,033</u>	<u>17,354</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2023

4. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Taxation and social security	4,763	3,958
Other creditors	15,628	26,762
Total	<u>20,391</u>	<u>30,720</u>

COMMUNITY INTEREST ANNUAL REPORT

THE CHISWICK CALENDAR CIC

Company Number: 10746029 (England and Wales)

Year Ending: 30 April 2023

Company activities and impact

The Chiswick Calendar CIC is a not-for-profit company which exists to provide benefit to the people who live in, work in, or visit Chiswick in west London's W4 area. The Chiswick Calendar website, www.thechiswickcalendar.co.uk, is a community resource which we describe as 'a celebration of life in Chiswick'. It provides events listings of all that's going on culturally and socially, for free. In doing so, we promote the work of more than a hundred charities, community groups and social enterprises locally and organisations which are too small to pay for promotion otherwise. We have a Club Card scheme which supports local independent businesses by encouraging people to spend their money locally. We also feature the work of local photographers on the website and put on our own events, which include exhibitions featuring the work of local artists. During the financial year 2022-2023, the company's activities have benefited the community in the following ways: We grew our news and features coverage. We promoted organisations putting on events locally. We supported local businesses by promoting them. We continued to put out a free weekly newsletter. We continued to provide our subscribers with free Club Cards. We put on art exhibitions. We continued our jazz club as a weekly fixture, making top quality musicians available for people to see locally and cheaply. We created a Chiswick In Film festival working with Chiswick Cinema and a couple of professionals who work in the film industry and live locally. The company has continued to give opportunities to young people wanting their first experience of working in the media. We continue to employ two young men in their 20s – one who we took on straight from university, who has been able to establish a portfolio of clients through working with us; the other is doing a four year degree part time and working with us two days a week. We also took on another university student to work with us part time while he was in the third year of his degree. We hosted the Bedford Park Festival photography competition online, raising money for St Michael & All Angels Church and several charities.

Consultation with stakeholders

The CIC's stakeholders are its members. We interact with them all the time by email. They give us information to add to the newsletter and the website. We have received some lovely emails from people appreciating what we do.

Directors' remuneration

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £31,173. 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.

Transfer of assets

No transfer of assets other than for full consideration.

This report was approved by the board of directors on
30 January 2024

And signed on behalf of the board by:

Name: B A Osborne

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.