

**WEST DEVON ART WORKSHOPS CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020**

TUESDAY



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15/09/2020

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COMPANIES HOUSE

ALL
ANDREW ALLAN CAIRNS
15/8/20

**WEST DEVON ART WORKSHOPS CIC
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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ANDREW ALEXANDER CAIRNS
ML
15/8/20

**WEST DEVON ART WORKSHOPS CIC
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020**

Directors

Andrew Allan Cairns
Gillian Mary Cairns
Kirsty Howard
Richard Marlow
Scott Russell
Alison Cole

Secretary

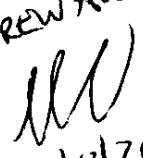
Gillian Mary Cairns

Company Number

10753435 (England and Wales)

Registered Office

Unit 2, The Old Ropeworks
Lakeside
Tavistock
Devon
PL19 0AZ
UK

ANDREW ALLAN CAIRNS

15/8/20

WEST DEVON ART WORKSHOPS CIC
(COMPANY NO: 10753435 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 May 2020.

Directors

The following directors held office during the whole of the period:

Andrew Allan Cairns
Gillian Mary Cairns
Kirsty Howard
Richard Marlow
Scott Russell
Alison Cole

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

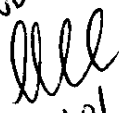
Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


.....

Andrew Allan Cairns
Director

ANDREW ALLAN CAIRNS

15/8/20

Approved by the board on: 15 August 2020

WEST DEVON ART WORKSHOPS CIC ACCOUNTANTS' REPORT

Accountants' report to the board of directors of WEST DEVON ART WORKSHOPS CIC on the preparation of the unaudited statutory accounts for the year ended 31 May 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of WEST DEVON ART WORKSHOPS CIC for the year ended 31 May 2020 as set out on pages 6 - 8 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of WEST DEVON ART WORKSHOPS CIC, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of WEST DEVON ART WORKSHOPS CIC and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WEST DEVON ART WORKSHOPS CIC and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that WEST DEVON ART WORKSHOPS CIC has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of WEST DEVON ART WORKSHOPS CIC. You consider that WEST DEVON ART WORKSHOPS CIC is exempt from the statutory audit requirement for the year.

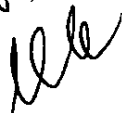
We have not been instructed to carry out an audit or a review of the accounts of WEST DEVON ART WORKSHOPS CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

13 August 2020

ANDREW ALLAN GIBBS
lll
15/8/20

WEST DEVON ART WORKSHOPS CIC
INCOME STATEMENT
FOR THE YEAR ENDED 31 MAY 2020

	2020	2019
	£	£
Turnover	40,802	14,716
Cost of sales	(25,073)	(6,727)
Gross surplus	15,729	7,989
Administrative expenses	(9,813)	(7,625)
Operating surplus	5,916	364
Surplus on ordinary activities before taxation	5,916	364
Tax on surplus on ordinary activities	-	-
Surplus for the financial year	5,916	364

ANDREW ALLAN GAVENS

 15/8/20

WEST DEVON ART WORKSHOPS CIC
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		47,866	27,371
Creditors: amounts falling due within one year	4	(42,965)	(28,386)
Net current assets/(liabilities)		4,901	(1,015)
Net assets/(liabilities)		4,901	(1,015)
Reserves	5		
Profit and loss account		4,901	(1,015)
Members' funds		4,901	(1,015)

For the year ending 31 May 2020 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 15 August 2020 and were signed on its behalf by

Andrew Allan Cairns
Director

Company Registration No. 10753435

ANDREW ALLAN CAIRNS
lll
15/8/20

WEST DEVON ART WORKSHOPS CIC
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2020

1 Statutory information

WEST DEVON ART WORKSHOPS CIC is a private company, limited by guarantee, registered in England and Wales, registration number 10753435. The registered office is Unit 2, The Old Ropeworks, Lakeside, Tavistock, Devon, PL19 0AZ, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	360	360
Loans from directors	500	500
Deferred income	42,105	27,526
	<u>42,965</u>	<u>28,386</u>

5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the year the average number of employees was 0 (2019: 0).

ANDREW ALLAN CARRIS
lll
15/8/20

**WEST DEVON ART WORKSHOPS CIC
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2020**

	2020	2019
	£	£
Turnover		
Sales	40,802	14,716
Cost of sales		
Purchases	1,674	1,287
Other direct costs	23,399	5,440
	25,073	6,727
Gross profit	15,729	7,989
Administrative expenses		
Travel and subsistence	2,089	2,225
Rent	6,049	3,358
Light and heat	-	110
Stationery and printing	24	26
Subscriptions	125	608
Insurance	109	109
Repairs and maintenance	521	86
Accountancy fees	360	373
Management fees	483	640
Advertising and PR	53	-
Other legal and professional	-	90
	9,813	7,625
Operating profit	5,916	364
Profit on ordinary activities before taxation	5,916	364

ANDREW ALAN CAIRNS
lll
15/8/20

CIC 34

Community Interest Company Report

	For official use (Please leave blank)	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full	West Devon Art Workshops CIC
	Company Number	10753435
	Year Ending	31 st May 2020

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 company runs community arts projects in West Devon and surrounding area. During the financial year 2019/20 the company has carried out the following activities:

1. **Ran Art for All classes in Tavistock, Okehampton, Bere Alston, Princetown, Callington, Launceston, Gunnislake and Plympton**
BENEFIT: combatting social isolation, particularly in the over 50's
2. **Ran a sculpture studio in Tavistock**
BENEFIT: Local venue for community projects such as training volunteers to run workshops in Lantern making for Lantern procession
3. **Ran family workshops at local venues and events in Tavistock, Yelverton, Princetown, Bere Alston & Launceston**
BENEFIT: community involvement in the arts.

(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.

Our stakeholders are participants in our activities.

We held 12 meetings with Art for All participants, who gave feedback on future direction of classes and courses. The suggestions were implemented.

(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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £26,073.37. This is included in the accounts under cost of sales (other direct costs) which covers sessional worker fees, travel and subsistence and management fees.

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

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

11/9/20

Office held (delete as appropriate) Director

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.

Mr Andrew Cairns	
17 Trelawny Road	
Tavistock, Devon	
PL19 0EN	Tel 01822 258351
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)