

**WEST DEVON ART WORKSHOPS CIC  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2021**



ANDY CAIRNS - Director  
lll 24/1/22

**WEST DEVON ART WORKSHOPS CIC**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
Company information	3
Directors' report	4
Accountants' report	5
Income statement	6
Statement of financial position	7
Notes to the accounts	8
Detailed profit and loss account	9

ANDY CAIRNS - Director  
lll 24/1/22

**WEST DEVON ART WORKSHOPS CIC  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2021**

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**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

ANDY CAIRNS - Director  
llw 24/1/22

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

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The directors present their report and accounts for the year ended 31 May 2021.

**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**

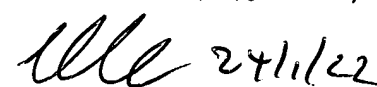
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors:

  
.....

Andrew Allan Cairns  
Director

Approved by the board on: 20 August 2021

ANDY CAIRNS - Director  
 24/1/22

## WEST DEVON ART WORKSHOPS CIC ACCOUNTANTS' REPORT

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### **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 2021**


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 2021 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 loss 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.

18 August 2021

ANDY CAIRNS - Director  
 24/1/22

**WEST DEVON ART WORKSHOPS CIC**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MAY 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	6,903	40,802
Cost of sales	(21,104)	(25,073)
<b>Gross (loss)/surplus</b>	(14,201)	15,729
Administrative expenses	(10,784)	(9,813)
<b>Operating (loss)/surplus</b>	(24,985)	5,916
<b>(Loss)/surplus on ordinary activities before taxation</b>	(24,985)	5,916
Tax on (loss)/surplus on ordinary activities	-	(931)
<b>(Loss)/surplus for the financial year</b>	(24,985)	4,985

ANDY CAIRNS - Director  
*lll* 24/1/22

**WEST DEVON ART WORKSHOPS CIC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Cash at bank and in hand		21,950	47,866
<b>Creditors: amounts falling due within one year</b>	4	(42,965)	(43,896)
<b>Net current (liabilities)/assets</b>		(21,015)	3,970
<b>Net (liabilities)/assets</b>		(21,015)	3,970
<b>Reserves</b>	5		
Profit and loss account		(21,015)	3,970
<b>Members' funds</b>		(21,015)	3,970

For the year ending 31 May 2021 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 20 August 2021 and were signed on its behalf by

Andrew Allan Cairns  
Director

Company Registration No. 10753435

ANDY CAIRNS - Director  
llle 24/1/22

**WEST DEVON ART WORKSHOPS CIC**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2021**

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**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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	360	360
Taxes and social security	-	931
Loans from directors	500	500
Deferred income	42,105	42,105
	<u>42,965</u>	<u>43,896</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 (2020: 0).

ANDY CAIRNS - Director  
*llc* 24/1/22



**WEST DEVON ART WORKSHOPS CIC  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2021**

This schedule does not form part of the statutory accounts.

	2021 £	2020 £
<b>Turnover</b>		
Sales	6,903	40,802
<b>Cost of sales</b>		
Purchases	1,454	1,674
Other direct costs	19,650	23,399
	21,104	25,073
<b>Gross (loss)/profit</b>	(14,201)	15,729
<b>Administrative expenses</b>		
Travel and subsistence	463	2,089
Rent	3,678	6,049
Light and heat	165	-
Cleaning	271	-
Use of home	1,040	-
Postage	23	-
Stationery and printing	179	24
Subscriptions	367	125
Insurance	122	109
Equipment expensed	662	-
Software	37	-
Repairs and maintenance	-	521
Accountancy fees	360	360
Management fees	3,340	483
Advertising and PR	49	53
Other legal and professional	28	-
	10,784	9,813
<b>Operating (loss)/profit</b>	(24,985)	5,916
<b>(Loss)/profit on ordinary activities before taxation</b>	(24,985)	5,916

ANDY CAIRNS Director  
llll 24/1/22

**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

West Devon Art Workshops CIC

Company Number

10753435

Year Ending

31/05/21

(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.

The company runs community arts projects in West Devon and surrounding area. During the financial year 2020/21 the company has carried out the following activities:

1. **Ran Art for All classes in Tavistock, Okehampton, Bere Alston, Princetown, Callington, Launceston, and Witleigh**  
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 & Bere Alston**  
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 6 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 £19,650. 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 (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

24/01/22

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

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	
PL19 0EN	Tel 07724 153381
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, 4<sup>th</sup> 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)**