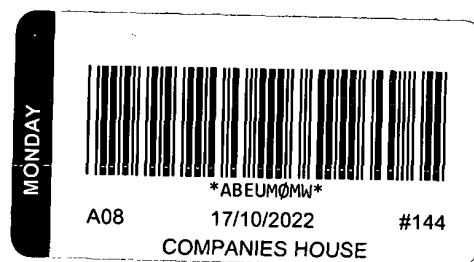


REGISTERED NUMBER: 11735927 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 December 2021
for
CITIZEN SONGWRITERS C.I.C.



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for the Year Ended 31 December 2021

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CITIZEN SONGWRITERS C.L.C.

Company Information
for the Year Ended 31 December 2021

DIRECTORS:

Dr S P Slatcher
Mrs P S Bell
Ms A Summerson
S A Moussa

REGISTERED OFFICE:

Pelton Grange Farm
Grange Villa
Chester-le-Street
DH2 3LA

REGISTERED NUMBER:

11735927 (England and Wales)

ACCOUNTANTS:

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

CITIZEN SONGWRITERS C.I.C. (REGISTERED NUMBER: 11735927)

Abridged Balance Sheet
31 December 2021

	Notes	31/12/21 £	£	31/12/20 £	£
FIXED ASSETS					
Tangible assets	4		993		1,310
CURRENT ASSETS					
Debtors		680		438	
Cash at bank		16,256		6,920	
		<u>16,936</u>		<u>7,358</u>	
CREDITORS					
Amounts falling due within one year		<u>17,907</u>		<u>7,727</u>	
NET CURRENT LIABILITIES			<u>(971)</u>		<u>(369)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22		941
CREDITORS					
Amounts falling due after more than one year			(73)		(188)
PROVISIONS FOR LIABILITIES			<u>(165)</u>		<u>(165)</u>
NET (LIABILITIES)/ASSETS			<u><u>(216)</u></u>		<u><u>588</u></u>
RESERVES					
Income and expenditure account			<u>(216)</u>		<u>588</u>
			<u><u>(216)</u></u>		<u><u>588</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

CITIZEN SONGWRITERS C.I.C. (REGISTERED NUMBER: 11735927)

Abridged Balance Sheet - continued
31 December 2021

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 7 September 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'A. Summerson', written over a horizontal line.

Ms A Summerson - Director

CITIZEN SONGWRITERS C.I.C. (REGISTERED NUMBER: 11735927)

Notes to the Financial Statements
for the Year Ended 31 December 2021

1. STATUTORY INFORMATION

Citizen Songwriters C.I.C. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared under the going concern basis of accounting.

At the balance sheet date the company's liabilities exceeded its assets by £216. Included within creditors are amounts of £16,624 related to deferred grant income that is to be released to profit and loss in future periods. Accordingly, the directors feel that the company is able to pay its debts as they fall due and, as such, they are satisfied that it is appropriate to prepare financial statements under the going concern basis of accounting.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer and electronic equipment - 25% on cost and 20% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2020 - 5).

CITIZEN SONGWRITERS C.I.C. (REGISTERED NUMBER: 11735927)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 January 2021	
and 31 December 2021	1,490
DEPRECIATION	
At 1 January 2021	180
Charge for year	317
At 31 December 2021	497
NET BOOK VALUE	
At 31 December 2021	993
At 31 December 2020	1,310

Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Citizen Songwriters C.I.C.

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Abridged Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Citizen Songwriters C.I.C. for the year ended 31 December 2021 which comprise the Abridged Income Statement, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Citizen Songwriters C.I.C., as a body, in accordance with the terms of our engagement letter dated 2 December 2021. Our work has been undertaken solely to prepare for your approval the financial statements of Citizen Songwriters C.I.C. and state those matters that we have agreed to state to the Board of Directors of Citizen Songwriters C.I.C., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Citizen Songwriters C.I.C. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Citizen Songwriters C.I.C.. You consider that Citizen Songwriters C.I.C. 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 financial statements of Citizen Songwriters C.I.C.. 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 financial statements.

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

7 September 2022

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

Citizen Songwriters C.I.C.

Company Number

11735927

Year Ending

31 December 2021

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.

In 2021 Citizen Songwriters has been able to offer a hybrid of workshops and engagement activities both online and in person. We have worked with a number of disadvantaged communities and also with vulnerable people experiencing mental health, physical health and degenerative conditions. We have worked in partnership with charities, CICs and other organisations to provide our services for communities in the North East.

We have worked in person with participants across County Durham, Sunderland, Newcastle and Middlesbrough as well as working with people across the UK online with our songwriting and musical education and music for health workshops. Across 2021 our impact in the community and for our beneficiaries has been:

(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 include the participants of each of our projects. This includes the participants of our Monthly Songwriting Hangout who have continued to help us develop our programme of activities. We have continued to work with our stakeholders who are beneficiaries of City of Sanctuary UK who helped us develop our Funday Friday project that followed on from our Sanctuary Songwriting programme. Funday Friday supported participants seeking sanctuary from across the UK.

(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 CIC paid GBP13,848 to Dr S P Slatcher and GBP4,358 to Ms A Summerson during the period.

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 07/09/2022

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.

PELTON GRANGE FARM	
GRANGE VILLA	
CHESTER - LE - STREET	
Tel 07854261787	
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)

OG 0014/15

CIC 34

CONTINUATION SHEET

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Citizen Songwriters C.I.C.

Company Number

11735927

Year Ending

31 December 2021

PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE

PART 1 - COMPANY'S ACTIVITIES AND IMPACT

- Improving participants communication skills, confidence and self-worth as well as helping participants reintegrate into the community after the lifting of local and national Covid 19 lockdowns.
- Encouraged participants to explore their creativity and develop new skills in writing, music and supported their learning of video conferencing platforms and IT, supporting both their own self development and employability skills.
- Supported and created opportunities for the development of relationships across varying cultures and communities both on and offline, promoting strong community cohesion and networking opportunities.