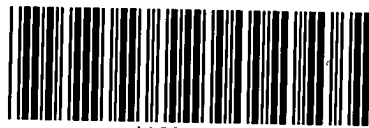


Unaudited Financial Statements  
for the Year Ended 31 December 2022  
for  
CITIZEN SONGWRITERS C.I.C.

WEDNESDAY



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COMPANIES HOUSE

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**for the Year Ended 31 December 2022**

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**CITIZEN SONGWRITERS C.I.C.**

**Company Information**  
**for the Year Ended 31 December 2022**

**DIRECTORS:**

S P Slatcher  
P S Bell  
A Summerson  
S A Moussa

**REGISTERED OFFICE:**

5 Railway Cottages  
Crossgate Moor  
Durham  
County Durham  
DH1 4JB

**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 2022**

	Notes	31/12/22 £	£	31/12/21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		676		993
<b>CURRENT ASSETS</b>					
Debtors		2,604		680	
Cash at bank		5,275		16,256	
		<u>7,879</u>		<u>16,936</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>7,673</u>		<u>17,907</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>206</u>		<u>(971)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			882		22
<b>CREDITORS</b>					
Amounts falling due after more than one year			(38)		(73)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(129)</u>		<u>(165)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>715</u>		<u>(216)</u>
<b>RESERVES</b>					
Income and expenditure account			<u>715</u>		<u>(216)</u>
			<u>715</u>		<u>(216)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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

**Abridged Balance Sheet - continued**  
**31 December 2022**

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 2022 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 20 September 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'A Summerson', with a horizontal line drawn through it.

A Summerson - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 December 2022**

**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.

**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 4 (2021 - 5).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 December 2022**

**4. TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 January 2022	
and 31 December 2022	1,490
<b>DEPRECIATION</b>	
At 1 January 2022	497
Charge for year	317
At 31 December 2022	814
<b>NET BOOK VALUE</b>	
At 31 December 2022	676
At 31 December 2021	993

**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 2022 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 profit 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*

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

20 September 2023



PO 19452223  
£15

# 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 2022

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 2022 Citizen Songwriters returned to fully in person activities to engage with communities around the North East. We have continued our work with disadvantaged communities, vulnerable peoples and isolated members of the community such as refugees and rural communities. We have worked in partnership with Community centres, charities, CICs, County Councils and other relevant organisations and small businesses.

We have worked with service users across County Durham, Sunderland, Middlesbrough and Northumberland with a particular focus on culture and heritage. Our impact has been:

- Improving service users communication skills, including ESL participants.
- Improved participants' confidence, self worth and ties to their local communities.

*(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 continue to include the participants from each of our projects, helping us to plan and develop our projects and activities. These include individuals from Sunderland's FODI (Friends of the Drop In), Stanley's PACT House, Stanhope's Weardale Railway, Middlesbrough's Borderlands Arts & Culture, Shildon's Railway Institute and a number of individuals from past projects such as City of Sanctuary UK and RT Projects charity. These individuals had all been consulted on local projects and gave direction to our plans and feedback on where we can improve the services we provide.

*(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 GBP10,881 to Dr S P Slatcher and GBP4,210 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

26/4/23

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.

Tel	
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

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**

# 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 2022

**PLEASE CLEARLY INDICATE THE PART YOU ARE CONTINUING HERE**

### **PART 1 - COMPANY'S ACTIVITIES AND IMPACT**

- Supported participants in developing new skills, such as researching local history, creative writing, learning to produce their own music and performance opportunities.
- Supported community cohesion for newly arrived refugees and local residents.