

**VISIT BANBURY COMMUNITY INTEREST COMPANY  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**



**Visit Banbury Community Interest Company**  
**Unaudited Financial Statements**  
**For The Year Ended 31 March 2022**

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**Visit Banbury Community Interest Company**  
**Company Information**  
**For The Year Ended 31 March 2022**

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**Directors**

Ms Tanya Anne Collins  
Mr Timothy Tarby-Donald  
Mr Stephen Alan Gold  
Ms Kirsty Marie Leahy  
Mr Allan Hugh Donald Patterson

**Company Number**

11901758

**Registered Office**

82 Queens Road  
Banbury  
Oxfordshire  
OX16 0ED

**Accountants**

Progress Accountants Limited  
John Eccles House, Robert Robinson Avenue  
Oxford Science Park  
Oxford  
OX4 4GP

**Visit Banbury Community Interest Company**  
**Company No. 11901758**  
**Directors' Report For The Year Ended 31 March 2022**

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The directors present their report and the financial statements for the year ended 31 March 2022 .

**Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations. Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements 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.

**Directors**

The directors who held office during the year were as follows:

Ms Tanya Anne Collins  
Mr Timothy Tarby-Donald  
Mr Stephen Alan Gold  
Ms Kirsty Marie Leahy  
Mr Allan Hugh Donald Patterson

**Small Company Rules**

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

On behalf of the board

*Timothy Tarby-Donald*

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Mr Timothy Tarby-Donald

Director

20/03/2023

**Visit Banbury Community Interest Company**  
**Accountant's Report**  
**For The Year Ended 31 March 2022**

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In accordance with the engagement letter dated 28 March 2022, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed

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20/03/2023

Progress Accountants Limited  
John Eccles House, Robert Robinson Avenue  
Oxford Science Park  
Oxford  
OX4 4GP

**Visit Banbury Community Interest Company  
Income and Expenditure Account  
For The Year Ended 31 March 2022**

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	2022	2021
	£	£
<b>TURNOVER</b>	319	3,301
Cost of raw materials and consumables	(353 )	(1,440 )
Depreciation and other amounts written off assets	(157 )	(157 )
Other charges	(759 )	(431 )
	<hr/>	<hr/>
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>	(950 )	1,273
Tax	-	(50 )
	<hr/>	<hr/>
<b>NET (DEFICIT)/SURPLUS</b>	<u>(950 )</u>	<u>1,223</u>

**Visit Banbury Community Interest Company**  
**Balance Sheet**  
**As at 31 March 2022**

	2022	2021
	£	£
Fixed assets	312	469
Current assets	53	865
Creditors: Amounts Falling Due Within One Year	(635 )	(654 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>(582 )</b>	<b>211</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(270 )</b>	<b>680</b>
<b>NET (LIABILITIES)/ASSETS</b>	<b>(270 )</b>	<b>680</b>
<b>RESERVES</b>	<b>(270 )</b>	<b>680</b>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

**2. 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.

**3. General Information**

Visit Banbury Community Interest Company is a private company, limited by guarantee, incorporated in , registered number 11901758 . The registered office is 82 Queens Road, Banbury, Oxfordshire, OX16 0ED.

For the year ending 31 March 2022 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 micro-entity provisions.

On behalf of the board

*Timothy Tarby-Donald*

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Mr Timothy Tarby-Donald

Director

20/03/2023

**Visit Banbury Community Interest Company**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2022**

	2022		2021	
	£	£	£	£
<b>TURNOVER</b>				
Sales	319		2,320	
Grants and subsidies received	-		981	
		319		3,301
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	353		1,440	
		(353)		(1,440)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	157		157	
		(157)		(157)
<b>OTHER CHARGES</b>				
<i>General administration costs:</i>				
Computer software, consumables and maintenance	-		52	
Repairs, renewals and maintenance	16		-	
Insurance	127		-	
Advertising and marketing costs	-		356	
Legal fees	41		13	
Subscriptions	-		10	
	184		431	
<i>Interest payable and similar charges:</i>				
Late payment tax charges	575		-	
		(759)		(431)
<b>(DEFICIT)/SURPLUS BEFORE TAXATION</b>		(950)		1,273
<b>Tax on (Deficit)/surplus</b>				
Corporation tax charge	-		50	
		-		(50)
<b>NET (DEFICIT)/SURPLUS</b>		(950)		1,223



**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**

Visit Banbury Community Interest Company

**Company Number**

11901758

**Year Ending**

31/03/2022

*(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.

*A social audit report covering these points is attached*

*(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.

Visit Banbury CIC continued to be part of the Age Friendly Banbury and Brighter Futures in Banbury partnerships both of which grew their membership networks, providing an even greater group of organisations supporting people in Banbury with an opportunity to share community insights.

As part of the leadership group of Age Friendly Banbury and the Steering Group of Brighter Futures in Banbury, despite a lack of events during the 2021 calendar year due to Covid-19 we were able to stay connected to our local community and many local stakeholders via online meetings and events and at the end of 2021 we had a wonderful opportunity to hear from our key stakeholders, many members of the local community, whilst hosting the pop up shop from which we delivered the "100 Winter Coats" project.

We also continued to receive and engage with feedback and requests received via social media and have provided signposting and advice to them and have continued to advocate for and promote Banbury businesses and organisations.

During the period of Covid-19, our stakeholders have continued to look to Visit Banbury CIC to help connect them to others - we have continued to support our stakeholders by consistently doing this.

*(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.

No remuneration was received by directors.

**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

01/02/23

**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/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.

Tim Tarby-Donald (Director)

82 Queens Road

Banbury OX16 0ED

Tel 07885 551487

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)**

# VISIT BANBURY

## COMMUNITY INTEREST COMPANY

Community | Business | Social action



Year Three Review: April 2021 - March 2022

FOR MORE INFORMATION: [HELLO@VISITBANBURYCIC.ORG.UK](mailto:HELLO@VISITBANBURYCIC.ORG.UK)

For a second consecutive financial year Covid-19 continued to make things difficult for Visit Banbury CIC as a community-led and focused organisation, run by volunteers.

The first part of the financial year from April to the end of July was still under various restrictions with members of the community still impacted by limits on their activities.

Whilst those restrictions were lifted at the beginning of the summer holidays, many events were still cancelled and the focus through to December 2021 was on the vaccine roll out / boosters.

In reality, it was not until Easter 2022 that people started to feel confident enough to travel and move around almost normally; we observed throughout the financial year in question people's behaviour was very affected and normal community activity was not observed until after the end of this financial year.

As in the previous year, we vowed to participate in whatever way we could in the local community and so Visit Banbury CIC continued to be part of the Age Friendly Banbury <https://www.agefriendlybanbury.co.uk/> and Brighter Futures in Banbury <https://www.cherwell.gov.uk/info/118/communities/873/brighter-futures-in-banbury> partnerships, both of which grew their membership networks.



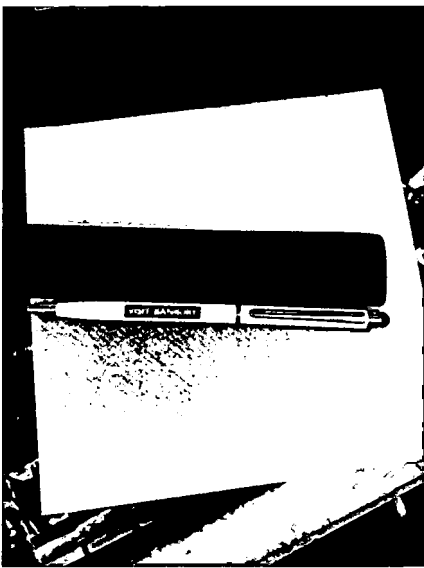
As part of the leadership group of Age Friendly Banbury and the Steering Group of Brighter Futures in Banbury, despite a lack of events during the 2021-22 calendar year due to Covid-19, we were able to stay connected to our local community and many local stakeholders via online meetings and some limited in person events such as the International Day of Older People on 1st October 2021 when the Age Friendly Banbury network came together to mark the day with a partnership event.

At the end of 2021 we had a wonderful opportunity to hear from our key stakeholders and many members of the local community whilst hosting the pop-up shop from which we delivered the "100 Winter Coats" project.

During the year in review, we continued to promote local businesses, entertainment venues, local charities, events, education establishments and individuals. In addition, we maintained our focus on advocating for Banbury, promoting all the positive things about the town and challenging things which were not maximising the town's appeal.

We also continued to receive and engage with feedback and requests received via social media and email and provided signposting and advice where appropriate. Many others, including our stakeholders, have continued to look to Visit Banbury CIC to help connect them to others and we have continued to provide support by consistently doing this.

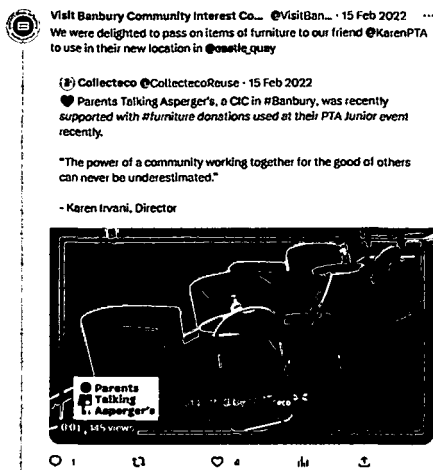
We continued our campaign entitled the "Banbury Circle of Kindness," encouraging kindness within the community and whilst this year our resources were more limited than ever, within the framework of Age Friendly Banbury, we were able to support a pop-up event at Banbury Market in September and do some random acts of kindness, giving away some stylus pens and vouchers as gifts to visitors to the stall.



Our work as part of Age Friendly Banbury was one of main areas of activity throughout the review period with involvement in the Town Centre sub team in addition to our role as part of the Leadership Group.

The Town Centre sub team looks at several aspects related to the experience for shoppers and visitors using a town walking audit methodology. As part of this, some of the sub team members attended in their mobility scooters so issues of accessibility could be highlighted. The findings showed that many of the older properties were very difficult to access without assistance and a solution was identified and quickly implemented, with Banbury BID team) sponsoring the installation of cordless doorbells positioned at a lower level for those in mobility scooters and wheelchairs to be able to call for assistance.





Given we had accumulated some furniture items in readiness for a planned community hub which we subsequently did not go ahead with, we were delighted to be able to help other good causes, Parents Talking Asperger's CIC, Orinoco and Banbury Community Action Group, setting up and expanding their activities in Banbury with some furniture and equipment donations. We also gave promotional support to a project which we were involved with at inception and recommended one of the partners Bicester Green in our place, "Getting Oxfordshire Online".



### Put your old devices to good use!

Do you have a laptop or tablet you no longer use? Does it still work?

If the answer to these questions is 'Yes', Getting Oxfordshire Online would love to give your device a new home!

Oxfordshire Community Foundation, Action Oxford, Oxford Charity and a number of other partners have joined together to tackle the digital divide and help get everyone online across Oxfordshire.

What's the plan? We will:

- ask businesses and individuals to donate laptops and tablets
- sort and reconfigure these devices securely to reuse
- pass them on to people who need help to get online
- offer support with training and help them find good connectivity options and training

For information about where to drop off your device go to: [www.gettingoxfordshireonline.org](http://www.gettingoxfordshireonline.org)



**Bicester Green** @biggreen · 14 Jan 2022

We need more laptop donations from local businesses for Getting Oxfordshire Online. We refurbish and redistribute to those most in need across N.Oxon. Data security is vital so we triple wipe as standard with certification of erase. Can you help us? [tinyurl.com/2ktucxxr](https://tinyurl.com/2ktucxxr)

## International Day of Older People – Age Friendly Banbury



**Visit Banbury Community Interest Co...** @VisitBan... · 1 Oct 2021 · Great event as part of #AgeFriendlyBanbury showcasing the wonderful collaboration in Banbury to make it a better town to grow older in.

Wonderful to meet @ImamMonawar the High Sheriff of Oxfordshire who was full of positivity about Banbury - we like a bit of #positivity.



We attended this event to network with our partners and it was used as an opportunity to produce a video about the partnership: <https://youtu.be/60tUaqbKqtU>

We had the opportunity to meet the High Sheriff of Oxfordshire, Imam Monawar Hussain and to discuss all of the positive things about Banbury, which he responded very well to.

As mentioned in the report for last year, as part of the Banbury Circle of Kindness, the Directors agreed to do a collection of coats to donate to those in need but sadly due to the Covid-19 restrictions in December 2020 we were not able to access the shop unit we had been lent and were not able to even access the unit to collect the coats into well into spring 2021 and so we decided to delay the giveaway until later in 2021.



Oxfordshire CF @OxfordshireCF · 5 Nov 2021

Banbury Circle of Kindness projects continue - this one started pre-lockdowns. Please let anyone know about the free coats being given away this coming weekend in Banbury. #100WinterCoats #AgeFriendlyBanbury



Our thanks to Magenta Storage in Banbury for donating a free charitable storage unit for us to store the items and to Neil Wild and Makespace who subsequently helped us link into the Makespace project "Meanwhile in Oxfordshire" to use a vacant shop space in Banbury to host a pop-up shop for us to give away the many items people had donated.



We received a donation from John Donaldson, aka The Grassman, which he agreed we could use to purchase additional warm items from local charity shops to give away, so thanks to him.

At the end of October, we organised the insurance for the shop rental, paid the deposit, cleaned up the space and set up some clothing rails and items borrowed from the Salvation Army shop, Ben Wild and Mark Allitt at Revival Mk2. Thanks to all of them and also to Kyle from Prestige Paint for helping move items. Thanks also to Castle Quay and Kall Kwik Banbury for helping us at the start of the project.



Having worked with our networks and sent out press releases and posting on social media we got ready for people to come to collect items on weekend days in November including on World Kindness Day on 13th November. We also got featured in a series of local media articles and were interviewed on the first morning by Sophie Law at BBC Radio Oxford.



Initially it took a while to get people to come in, but we held a few days when we gave the items out and it was a wonderful experience, meeting a whole range of people who came in to see what was going on and lots of people coming to select free items – coats, hats, coats, gloves, scarves plus some children's clothes and decorative items to wear.

Despite the Directors' limited capacity to do lots of projects during the year, we all agreed that this one project alone, helping those in need due to the economic impacts of the pandemic and the growing cost of living crisis, was justification on its own to continue Visit Banbury CIC's work. We saw the real impact this simple project was having on people's lives, and it was humbling to meet people in this position and to help them in this small way.

We gave away over 150 coats in the end as well as the other items, but we also shared coats with Banbury CAG / Bridge Street Community Garden and Thames Valley Police for those who were homeless, The Hill Community Centre for local people in need and Connection Support for Banbury based refugees.



Visit Banbury Community Interest Co... @VisitBan... · 13 Nov 2021 · ...  
Last few coats!

Come over before 3pm today #WorldKindnessDay  
#WorldKindnessDay2021



Visit Banbury Community Interest Co... @VisitBan... · 13 Nov 2021 · ...  
Today in Banbury for #WorldKindnessDay we are continuing our  
#100WinterCoats project as part of the #BanburyCircleOfKindness

FREE coats, gloves, scarves & hats - no questions, referral or judgement.

In the old Oxfam shop in the market place 11am-3pm





During the financial year we continued to promote local businesses, entertainment venues, local charities, events, education establishments and individuals. In addition, we maintained our focus on advocating for

Banbury and challenging things which were not maximising the town's appeal, such as the work we did below to highlight a local pub having fallen into disrepair and the outside parts becoming unruly and unattractive to visitors and locals alike. Not long after it was all cleaned up and a few months later new tenants arrived and now it is back open for the town to enjoy.

Visit Banbury Community Interest Co... @VisitBan... · 14 Nov 2021 ...  
Hi @BrakspearPubs any chance someone can give some urgent attention to the former JTs pub in Banbury as it is an eyesore & will soon start becoming a magnet for other negative activities in town. Would really appreciate it please. Thanks



Citizens Advice North Oxon & South Northants and 4 others



**Brakspear Pubs**  
@BrakspearPubs

...

Replying to @VisitBanbury

Hi there. We're actively recruiting for a new landlord and/or landlady for this pub. Thanks for raising the issue and we're already making plans to tidy it up.

4:31 pm · 23 Nov 2021



When we were able to positively promote Banbury we took the opportunity, particularly around the launch of the new Waterfront development in Castle Quay and the opening of a new hotel, supermarket and most excitingly a cinema and entertainment complex with restaurants and bars along the canal side, whilst not forgetting existing heritage such as Tooleys Historic Boatyard.

We also did small things to showcase the town such as highlight this wonderful artwork of a building housing a national retail business which they picked up on their social channels.



**Timpson Group News** @TimpsonNews · 17 Dec 2021  
Just love this! What do you think? @JamesTCobbler

...

Visit Banbury Community Interest Co... @VisitBa... · 12 Dec 2021  
Lovely image by local artist Selma Wakeman - a fantastic street scene from Banbury, showing the wonderful building which houses the fab @TimpsonNews at the bottom of Parsons Street into Cornhill plus @mydentist\_uk & @abraxascoskshop

Contact Selma: facebook.com/Little-Picture...



The work we did in this year is dedicated to our wonderful volunteer Becky Moyce who sadly passed away in August 2021.

Here she joined the team supporting the first TEDx in Banbury.

RIP Becky – you were a joy to know.



**Visit Banbury Community Interest Company**  
**Registered Office: 82 Queens Road, Banbury OX16 0ED**  
**Company No.11901758**  
**Registered in England & Wales**