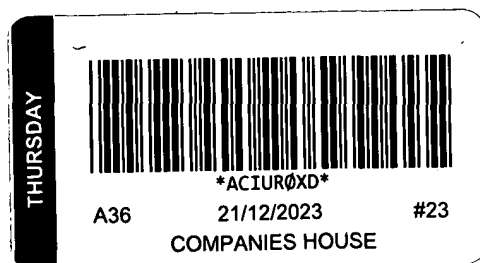


Registered number: 11901758

**VISIT BANBURY COMMUNITY INTEREST COMPANY  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**



**Visit Banbury Community Interest Company  
Unaudited Financial Statements  
For The Year Ended 31 March 2023**

---

**Contents**

	<b>Page</b>
Company Information	1
Directors' Report	2
Accountant's Report	3
Income and Expenditure Account	4
Balance Sheet	5
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	6

**Visit Banbury Community Interest Company  
Company Information  
For The Year Ended 31 March 2023**

---

<b>Directors</b>	Mr Allan Hugh Donald Patterson Mr Timothy Tarby-Donald Mr Stephen Alan Gold Ms Kirsty Marie Leahy Ms Tanya Anne Collins
<b>Company Number</b>	11901758
<b>Registered Office</b>	82 Queens Road Banbury Oxfordshire OX16 0ED
<b>Accountants</b>	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 2023**

---

The directors present their report and the financial statements for the year ended 31 March 2023.

**Directors**

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

Mr Allan Hugh Donald Patterson

Mr Timothy Tarby-Donald

Mr Stephen Alan Gold

Ms Kirsty Marie Leahy

Ms Tanya Anne Collins

**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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

**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



Mr Timothy Tarby-Donald

Director

14/12/2023

**Visit Banbury Community Interest Company  
Accountant's Report  
For The Year Ended 31 March 2023**

---

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 2023 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

-----

14/12/2023

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 2023**

---

	2023	2022
	£	£
<b>TURNOVER</b>	-	319
Cost of raw materials and consumables	82	(353)
Depreciation and other amounts written off assets	(157)	(157)
Other charges	(74)	(759)
	<hr/>	<hr/>
<b>NET DEFICIT</b>	<hr/> (149) <hr/>	<hr/> (950) <hr/>

**Visit Banbury Community Interest Company**  
**Balance Sheet**  
**As At 31 March 2023**

	2023 £	2022 £
Fixed assets	155	312
Current assets	105	53
Creditors: Amounts Falling Due Within One Year	(679)	(635)
<b>NET CURRENT LIABILITIES</b>	<b>(574)</b>	<b>(582)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>(419)</b>	<b>(270)</b>
<b>NET LIABILITIES</b>	<b>(419)</b>	<b>(270)</b>
<b>RESERVES</b>	<b>(419)</b>	<b>(270)</b>

**Notes**

**1. 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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**3. 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.

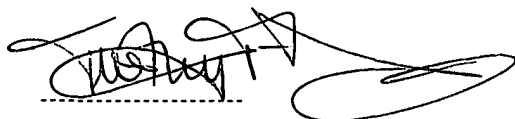
For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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



Mr Timothy Tarby-Donald

Director

14/12/2023

**Visit Banbury Community Interest Company**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 March 2023**

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
Sales		-		319
<b>COST OF RAW MATERIALS AND CONSUMABLES</b>				
Purchases	(82)		353	
		82		(353)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation	157		157	
		(157)		(157)
<b>OTHER CHARGES</b>				
<i>General administration costs:</i>				
Repairs, renewals and maintenance	-		16	
Insurance	-		127	
Printing, postage and stationery	31		-	
Legal fees	43		41	
	<u>74</u>		<u>184</u>	
<i>Interest payable and similar charges:</i>				
Late payment tax charges	-		575	
		(74)		(759)
<b>NET DEFICIT</b>		<u>(149)</u>		<u>(950)</u>



# 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

31/03/2023

*(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.

Whilst Visit Banbury CIC continued to be part of the Age Friendly Banbury and Brighter Futures in Banbury partnerships with access to inputs from local organisations and the community, the lack of resources available to Visit Banbury CIC prevented consultation taking place.

*(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.

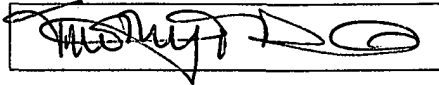
*(Please continue on separate continuation sheet if necessary.)*

**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

18/12/23

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.

Timothy Tarby-Donald (Director)

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 Four Review: April 2022 - March 2023



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

Activities in the April to July period consisted of two main areas:

- Ongoing participation in the Age Friendly Banbury Leadership Team and the Brighter Futures in Banbury Steering Group
- One of the main things we have done over the years, promoting all of the positive things about Banbury.

One of the most exciting developments to happen to Banbury for many years was promoted by us, a modern entertainment complex but we also ensured Banbury's heritage was not forgotten.



Visit Banbury Community Interest Company @VisitBanbu · 10 Jun 2022 ...  
It's happening today!!

@TheLightBanbury opens today - bowling, cinema, darts, arcade, diner / restaurant (pizzas / burgers), bars and lounges, climbing walls, soft play for kids, meeting room, karaoke room. AWESOME!!!! #VisitBanbury #Banbury

Visit Banbury Community Interest Company @VisitBanbu · 8 Jun 2022

Really exciting for #Banbury - nice work @TheLightBanbury  
@castle\_quay

#VisitBanbury fb.watch/dwJBPoDUfn/



Visit Banbury Community Interest Company is feeling thankful.  
July 2, 2022 ·

We love the fact that you can #VisitBanbury & enjoy the wonderful heritage aspect with a canal boat trip with Tooley's Boatyard or all the trappings of a fantastic modern leisure complex from The Light Banbury

Not to mention tons of independent businesses, lots of places to eat & drink, a fab museum and arts centre: Banbury Museum & Gallery The Mill Arts Centre  
Tooley's Boatyard Trust

Who said there was nothing to do in Banbury?

However, as circumstances had changed for most of the Visit Banbury CIC team, following a meeting of all of the Directors on 11<sup>th</sup> July 2022, on 13<sup>th</sup> July we announced the following:

**Press Release 13th July 2022**

### **VISIT BANBURY CIC ANNOUNCE DECISION TO CLOSE SOCIAL ENTERPRISE AND CEASE ACTIVITIES**

***Banbury-based social enterprise Visit Banbury Community Interest Company today announce that further to a quorate meeting of board members, the decision has been taken to close the legally constituted social enterprise "Visit Banbury Community Interest Company" within the next few months and to immediately cease all community-based activities.***

***The volunteer-lead organisation (Paddy Patterson, Tanya Collins, Kirsty Leahy, Steve Gold and Tim Tarby-Donald) which has operated as a CIC since March 2019 with a founding group of eight directors, all local people, which subsequently became the five main board directors above, has built on the work of the Visit Banbury unconstituted volunteer-lead organisation founded in April 2014 by Tim Tarby-Donald and officially launched in February 2015 at their Banbury Positivity Summit.***

***That event set the tone for the organisation's activities to date, promoting everything positive about Banbury, organising activities and events within the town, connecting and bringing people together, collaborating as a partner with a range of groups such as Age Friendly Banbury and working to bring business and local community together to create social action, to improve life for those in the town and the immediate area around Banbury.***

***In addition, the CIC has worked to promote kindness in the town, most notably launching their "Banbury Circle of Kindness" during the first lockdown to bring kind donors together with local businesses who needed extra income, in order to provide items for local recipients who were helping Banbury residents or were local people supported by local charities, plus lots of random acts of kindness for Banbury people.***

***Whilst very sad to be closing the organisation, the Visit Banbury CIC team are determined to do as they always have and to accentuate the positive by reflecting on the impact of their volunteering efforts over the last seven years and in particular the last three as an official social enterprise.***

***"The work we have done in recent years is well known in Banbury so we are not going to list the projects here, but the recent collection of winter coats for local people in need, the Banbury Circle of Kindness and our work with Age Friendly Banbury and Brighter Futures in Banbury are some of our highlights, along with the unforgettable "The Night Market" organised in partnership with Banbury Presents back in 2015" the directors commented.***

***"These, alongside our relentless positivity about and promotion of all things Banbury using #VisitBanbury, have been defining values for us, as we consistently encouraged people both local and further afield to "Be Positive About Banbury, even making a promotional video as a Valentine's gift to Banbury back in 2015".***

***The Visit Banbury CIC team wish to express their thanks to every person who has volunteered alongside them in the many projects they have done, the very generous donors who provided funding to run many of those projects and the huge number of organisations who have collaborated and partnered with Visit Banbury / Visit Banbury CIC over the last seven years.***

*"We truly hope that we have been a positive force for good in the town and that we, as local people, have shown that even with busy lives, normal people can have a positive impact on our hometowns and that we don't always have to wait for others to act to help improve places" commented Mr Tarby-Donald.*

*Following a period of administrative activities to wind up the organisation, Visit Banbury CIC will cease to exist, but the directors hope that other organisations and people will continue to advocate positively for Banbury to help make it the best place possible to live, work and visit.*

*If you would like to contact the Board of Directors for any reason, please email [hello@visitbanburycic.org.uk](mailto:hello@visitbanburycic.org.uk)*

**Ends**

The local newspaper who have always been supportive, picked up and covered the story  
<https://www.banburyguardian.co.uk/news/people/end-of-the-road-for-visit-banbury-after-a-job-well-done-3772053>

People

## End of the road for Visit Banbury after a job well done

A group that came into being to be positive about Banbury and encourage community links has decided to call time on its activities, proud that many of its ambitions are now being driven forward by a variety of others.

By Richard Howarth

Published 18th Jul 2022, 11:18 GMT



Some other local figures and Oxfordshire-wide organisations kindly commented:



**Sean Woodcock @SEANLWOODCOCK · 13 Jul 2022**

...

Very sad to read this. I remember when it was founded and there was, it's fair to say, some scepticism in some quarters. But they've done a brilliant job particularly

@TimTarbyDonald who led it for so long. Thanks for all your work

@VisitBanbury in improving our town.



**Visit Banbury Community Interest Comp @VisitBanbu · 13 Jul 2022**

We have some news [visitbanbury.wordpress.com/2022/07/13/we-...](https://visitbanbury.wordpress.com/2022/07/13/we-...)



**Oxfordshire CF @OxfordshireCF · 13 Jul 2022** ...

Sad news. You should be very proud of what you have achieved and the legacy of #VisitBanbury and #AgeFriendlyBanbury @TimTarbyDonald.



**Visit Banbury Community Interest Comp @VisitBanbu · 13 Jul 2022**

We have some news [visitbanbury.wordpress.com/2022/07/13/we-...](https://visitbanbury.wordpress.com/2022/07/13/we-...)



**Archoxfordshire @Archoxfordshire · 19 Jul 2022** ...

We hope @VisitBanbury leaves a legacy which will continue to benefit #Banbury residents & business. We're keen to continue to expand our work in the town - we need more #volunteers & employers to join ARCh to help give local #children a life-enhancing #loveofreading



**Banbury Guardian @banburynews · 18 Jul 2022**

End of the road for Visit Banbury but feelgood legacy will live on [banburyguardian.co.uk/news/people/en...](https://banburyguardian.co.uk/news/people/en...)

One final thanks goes to Gareth Burton and Lee Rogers of Progress Accountants who have been providing accountancy services to Visit Banbury CIC, helping us pro bono with everything related to end of year accounts and tax. Please use <https://progressaccountants.com> for all of your needs and support a local business.

**And finally, to everyone out there BE KIND & BE POSITIVE ABOUT BANBURY!**

**Tanya, Kirsty, Steve, Paddy & Tim**



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