

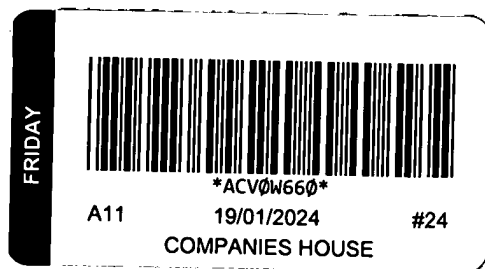
Company Registration Number: 12567246 (England and Wales)

AMENDED

Lichfield Community Media C.I.C

Unaudited Financial Statements

for the year 1 May 2021 to 30 April 2022



Lichfield Community Media C.I.C.

Company Information

Directors:

JK Grange (appointed 23 November 2023)
PD Groves
R Hawkes
KA Horner
SP Lightfoot (resigned 27 December 2021)
PJ Peter

Company Number:

12567246 (England and Wales)

Registered Office:

1 Francis Road
Lichfield
WS13 7JX

Lichfield Community Media C.I.C.
Statement of Financial Position
As at 30 April 2022

	30 April 2022 £	30 April 2021 £
Fixed assets		
Computer equipment	649	1,299
Current assets		
Debtors and prepayments	447	303
Cash	8,022	5,378
	<u>8,469</u>	<u>5,681</u>
Creditors: amounts falling due within one year	(806)	(1,080)
Total net assets	<u>8,312</u>	<u>5,900</u>
Reserves		
Income and expenditure account	8,312	5,900
	<u>8,312</u>	<u>5,900</u>

Company registration number 12567246

For the year ending 30 April 2022 the company was entitled to exemption 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The revised financial statements were approved and authorised for issue by the board of directors on 1 December 2023.

Signed on behalf of the board of directors

Joanne Grange

Joanne Grange
Director

Lichfield Community Media C.I.C.
Notes to the Accounts
For the year ended 30 April 2023

1. General Information

Lichfield Community Media C.I.C. is a private company, limited by guarantee, registered in England and Wales. The company exists to benefit the community by the provision of timely news and information via the website lichfieldlive.co.uk and associated social media accounts.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard 102 "The Financial Reporting Standard Applicable in the UK and the 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts and value added tax. Turnover from advertising services is recognised upon invoice at publication. Donations are recognised on receipt. Events income is recognised on the event date.

Tangible fixed assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Computer equipment – 3 years

3. Employees

The average number of employees during the year was nil (2021: nil).

4. Amendment

These accounts are amended and replace the previous accounts approved on 27 January 2023.

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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

LICHFIELD COMMUNITY MEDIA C.I.C.

Company Number

12567246

Year Ending

(30/04/22)

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 CIC has continued to provide the community in the area of benefit with timely news and information via the website at lichfieldlive.co.uk. Over 2.9 million page views and 672,488 website visitors were recorded during the period, evidencing a massive impact and reach.

We organised a second community awards, including bringing people together for a celebration at a local venue where we rewarded community members with trophies and some much-needed social interaction following the easing of lockdown restrictions.

Local business were able to promote themselves with us providing 6.9 million views on promotional messages.

(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 annual survey solicited 221 responses, with 75% of respondents saying that if we ceased they would feel they'd have lost a source of information they can't find anywhere else. Over 90% said they sometimes or always get the information they need from us. Asked what they value about our service the majority mentioned "local" showing that our service is valued for it's strong community connection.

(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.

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

The original report must be signed by a director or secretary of the company

Signed



Date

30/01/2023

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, 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