

CONWY COMMUNITY RIDING CENTRE CIC

Company limited by guarantee

Contents of the Financial Statements

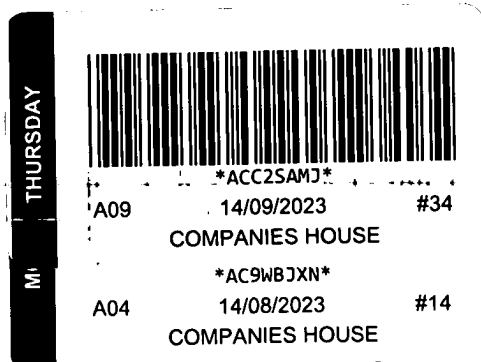
for the Period Ended 31 January 2023

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CONWY COMMUNITY RIDING CENTRE CIC

Company limited by guarantee

Company Information

for the Period Ended 31 January 2023

Registered office:

11 Ffordd Tirionfa
Colwyn Bay

LL29 9HA

Company Registration Number:

13150084 (England and Wales)

CONWY COMMUNITY RIDING CENTRE CIC

Company limited by guarantee

Income and Expenditure Account

for the Period Ended 31 January 2023

	2023	2022
	£	£
Turnover	45,575	34,382
Income from coronavirus (COVID-19) business support grants	0	10,000
Other Income	25	0
Cost of Materials	(5,317)	(4,907)
Staff Costs	(3,009)	(0)
Depreciation and Writeoffs	(1,600)	(1,000)
Other charges	(27,776)	(31,473)
Tax on surplus	(1,132)	(1,517)
Surplus or (Deficit) for Period	6,766	5,485

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Balance sheet

As at 31 January 2023

	2023 £	2022 £
Fixed Assets:	3,400	2,000
Current assets:	24,828	27,701
Creditors: amounts falling due within one year:	(4,477)	(12,216)
Net current assets (liabilities):	20,351	15,485
Total assets less current liabilities:	23,751	17,485
Creditors: amounts falling due after more than one year:	(8,800)	(10,000)
Accruals and deferred income:	(2,700)	(2,000)
Total net assets (liabilities):	12,251	5,485
Reserves:	12,251	5,485

CONWY COMMUNITY RIDING CENTRE CIC

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Balance sheet continued

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

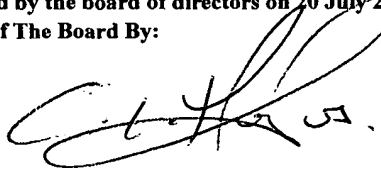
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 20 July 2023
And Signed On Behalf Of The Board By:

Name: Calvin Hughes
Status: Director



CALVIN HUGHES.

Name: Gwendoline Tobias-Jones
Status: Director

Name: Amy Clague
Status: Director

Name: Kerri Rockey
Status: Director

Name: Delwyn Thomas
Status: Director

The notes form part of these financial statements

CONWY COMMUNITY RIDING CENTRE CIC

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Footnotes to the Financial Statements

for the Period Ended 31 January 2023

1. Employee Information

Average number of employees: 2

CONWY COMMUNITY RIDING CENTRE CIC

Company limited by guarantee

Footnotes to the Financial Statements

for the Period Ended 31 January 2023

2. Off balance sheet disclosure

No

000089/15

~~0-0-0-0-8-9/15~~

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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

**Company Name in
full**

Conwy Community Riding Centre CIC

Company Number

13150084

Year Ending

(31/01/2023)

(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.

The riding centre has been providing affordable access to local children and adults, in partnership with Conwy Riding for the Disabled Association, for a number of years to riding lesson and instruction on how to care for ponies and horses.

We run lessons every weekend throughout the year. We also run fun days and summer camps during school holidays.

Our aim is to make equine activities accessible to those who may otherwise be unable to participate in such activities.

(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 local children and parents that attend the centre and the Conwy Riding for the Disabled Association.

As we are located in a rural area, we would also consider the Woodland Trust as one of our stakeholders

We communicate with our stakeholders through our Facebook and Instagram pages and directly during lessons. This year our members have worked with the Snowdonia National Park Authority on a community weed picking. We also work to improve our local environment through taking our Pony Club members through various different badges aimed at Nature conservation and education in partnership with the Woodland Trust

(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.

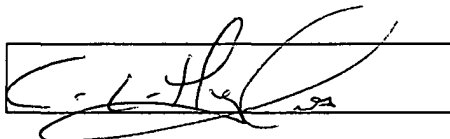
No transfer of assets other than for full consideration has been made

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

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

Signed



(DD/MM/YY)

Date

12/8/23

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.

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

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