

MAKE MONMOUTH CIC

Company limited by guarantee

**Company Registration Number:
13652094 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 30 September 2021

End date: 30 September 2022

MAKE MONMOUTH CIC

Contents of the Financial Statements for the Period Ended 30 September 2022

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Balance sheet notes

Community Interest Report

MAKE MONMOUTH CIC

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>
		£
Current assets		
Cash at bank and in hand:		79
Total current assets:		<u>79</u>
Creditors: amounts falling due within one year:	3	<u>(1,019)</u>
Net current assets (liabilities):		<u>(940)</u>
Total assets less current liabilities:		<u>(940)</u>
Total net assets (liabilities):		<u>(940)</u>
Members' funds		
Profit and loss account:		(940)
Total members' funds:		<u>(940)</u>

The notes form part of these financial statements

MAKE MONMOUTH CIC

Balance sheet statements

For the year ending 30 September 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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 5 May 2023
and signed on behalf of the board by:**

Name: Matthew James Macdonald-Wallace
Status: Director

The notes form part of these financial statements

MAKE MONMOUTH CIC

Notes to the Financial Statements for the Period Ended 30 September 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

MAKE MONMOUTH CIC

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

2022

Average number of employees during the period

0

MAKE MONMOUTH CIC

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Creditors: amounts falling due within one year note

	<i>2022</i>
	<i>£</i>
Accruals and deferred income	419
Other creditors	600
Total	<u>1,019</u>

COMMUNITY INTEREST ANNUAL REPORT

MAKE MONMOUTH CIC

Company Number: 13652094 (England and Wales)

Year Ending: 30 September 2022

Company activities and impact

A slow start to our first year, however, we were able to raise funds to purchase a 3D printer for use by the community along with other tools for working with micro-electronics. Membership is still very small, however, we have been able to offer the space we use as a shared space to a local boardgame evening, and have planned workshops to be undertaken in the next financial year.

Consultation with stakeholders

Consultation has been undertaken with the local community, and whilst there is a clear need for something like Make Monmouth, uptake on membership remains low. We continue to work with the community to understand why this is, and have adjusted our opening times based on feedback so far. We believe in taking an "agile" approach to organisation management, and therefore this interaction will be ongoing whilst we build the organisation.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
5 May 2023

And signed on behalf of the board by:

Name: Matthew James Macdonald-Wallace

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.