

THE CHISWICK CALENDAR CIC

**Company Registration Number:
10746029 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2019

Period of accounts

Start date: 1 May 2018

End date: 30 April 2019

THE CHISWICK CALENDAR CIC

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Profit And Loss Account for the Period Ended 30 April 2019

	<i>2019</i>	<i>2018</i>
	£	£
Turnover:	37,902	25,070
Gross profit(or loss):	37,902	25,070
Administrative expenses:	(37,902)	(25,070)
Operating profit(or loss):	0	0
Profit(or loss) before tax:	0	0
Profit(or loss) for the financial year:	0	0

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Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Current assets			
Debtors:	2	2,022	0
Cash at bank and in hand:		5,444	4,698
Total current assets:		<u>7,466</u>	<u>4,698</u>
Creditors: amounts falling due within one year:	3	(7,464)	(4,696)
Net current assets (liabilities):		<u>2</u>	<u>2</u>
Total assets less current liabilities:		<u>2</u>	<u>2</u>
Total net assets (liabilities):		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital:		2	2
Total Shareholders' funds:		<u>2</u>	<u>2</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 30 April 2019 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 30 January 2020
and signed on behalf of the board by:**

Name: B A Osborne
Status: Director

The notes form part of these financial statements

THE CHISWICK CALENDAR CIC

Notes to the Financial Statements

for the Period Ended 30 April 2019

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

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Notes to the Financial Statements for the Period Ended 30 April 2019

2. Debtors

	<i>2019</i>	<i>2018</i>
	£	£
Other debtors	2,022	0
Total	<u>2,022</u>	<u>0</u>

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Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	£	£
Accruals and deferred income	7,464	4,696
Total	<u>7,464</u>	<u>4,696</u>

COMMUNITY INTEREST ANNUAL REPORT

THE CHISWICK CALENDAR CIC

Company Number: 10746029 (England and Wales)

Year Ending: 30 April 2019

Company activities and impact

The Chiswick Calendar CIC is a not for profit company which exists to provide benefit to the people who live in, work in, or visit Chiswick in west London's W4 area.

The Chiswick Calendar website, www.thechiswickcalendar.co.uk, is a community resource which we describe as 'a celebration of life in Chiswick'. It provides a page per day calendar of events listings of all that's going on culturally and socially, for free. In doing so, we promote the work of more than a hundred charities, community groups and social enterprises locally and organisations which are too small to pay for promotion otherwise. We have a Club Card scheme which supports local independent businesses by encouraging people to spend their money locally. We also feature the work of local photographers on the website and put on our own events, which include a photography and an art exhibition featuring the work of local artists.

During the financial year 2018-2019, the company's activities have benefited the community in the following ways:

- The residents and businesses of Chiswick are encouraged by us to support the local community by attending meetings and events. We have regular contact with the local businesses and communities which support us by joining the Chiswick Calendar Club Card scheme, and who are encouraged to provide details of local events and promote their business via the website and our weekly newsletter which is emailed to residents who have subscribed for free.
- The company has provided part-time work for two local residents, one of whom was still at university doing a Media Studies degree and was working for Starbucks for less money until they came to work with us. Working with us has given him the money he needed to support him at university and the opportunity of relevant work experience as a base to apply for his first full time job in the media when he finished his degree.
- 8 Jazz events were held at the George IV pub, making top quality musicians available for people to see locally and cheaply. We have quite a few people who are retired and on a fixed income who come to our Jazz nights.

Consultation with stakeholders

The CICs stakeholders are its members. We interact with them all the time by email. They give us information to add to the newsletter and the website. In person also at our annual Chiswick Calendar party, an informal kind of AGM with a live jazz band, which we use to update the community on what we're doing. This year we initiated Community Awards for people who had given their time to do something good for the community.

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
30 January 2020

And signed on behalf of the board by:

Name: B A Osborne

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.