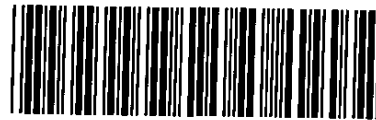


Financial Statements for the Period 14 May 2018 to 31 December 2018

for

Willingham Craft Beer Festival CIC

SATURDAY



A8AKEFQI

A12

27/07/2019

#126

COMPANIES HOUSE

Willingham Craft Beer Festival CIC

Contents of the Financial Statements
for the Period 14 May 2018 to 31 December 2018

	Page
Balance Sheet	1

Willingham Craft Beer Festival CIC (Registered number: 11360064)

Balance Sheet
31 December 2018

TOTAL ASSETS LESS CURRENT LIABILITIES	£ -
RESERVES	-

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Willingham Craft Beer Festival CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below.

Registered number: 11360064

Registered office: 36a Church Street
Willingham
Cambridge
Cambridgeshire
CB24 5HT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

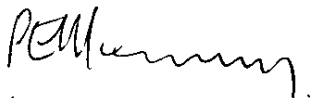
The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 June 2019 and were signed on its behalf by:

P E McConkey - Director



D J Scott - Director



100254-15

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

Willingham Craft Beer Festival CIC

Company Number

11360064

Year Ending

2018

31/12/18

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 company organises a craft beer festival over four days, once a year. The aims of the beer festival are to provide a community event for the village of Willingham and the surrounding area, and to raise funds from the entrance fees which are then donated to local charities or community groups.

This year there were about 1500 visitors to the beer festival. We provided around 60 craft beers and ciders, some from local producers and some from further afield along with live music, morris dancing and food trucks.

In total, we raised £3600 for charity. Half of this was donated Over Day Centre, who provide adult care to local residents and the other half was donated to Willingham Youth Trust who run a youth centre in the village and provide activities and events for younger local residents.

(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 are residents of the village of Willingham and the surrounding area. The directors of the company are all local residents, and include a publican who runs a pub in the village specialising in craft beer, and another resident who runs a craft beer distribution company and has extensive experience of organising beer festivals. We have developed the festival using our experience and local knowledge and have discussed our plans with our parish council and village residents who would be likely to attend our festival.

No formal consultation has taken place, but we received verbal feedback from visitors to the festival and around 20 suggestions were left in our suggestions box. The feedback was invariably positive: "This is an amazing event for the village, thank you", "Thank you very much for putting on gluten free bitters!!!". There were some specific suggestions for changes, which will be considered for the next festival.

(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.

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.

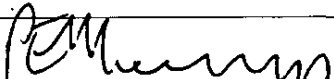
No transfers of assets other than for full consideration has been made.

(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

12/06/2019

Office held (delete as appropriate) Director

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.

Paul McConkey	
39 Station Road, Willingham, Cambridge, CB24 5HF	
Tel 07770 608120 or 01954 262002	
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

The accounts and CIC34 **cannot** be filed online

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