

SHEPTON MALLET SNOWDROP PROJECT CIC

Company limited by guarantee

**Company Registration Number:
12059138 (England and Wales)**

Unaudited statutory accounts for the year ended 30 June 2021

Period of accounts

Start date: 1 July 2020

End date: 30 June 2021

SHEPTON MALLET SNOWDROP PROJECT CIC

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for the Period Ended 30 June 2021

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SHEPTON MALLET SNOWDROP PROJECT CIC

Directors' report period ended 30 June 2021

The directors present their report with the financial statements of the company for the period ended 30 June 2021

Directors

The directors shown below have held office during the whole of the period from
1 July 2020 to 30 June 2021

Christina Kennedy
Amanda Keys
Dominic Weston

Secretary Christina Kennedy

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
8 September 2021

And signed on behalf of the board by:
Name: Christina Kennedy
Status: Secretary

SHEPTON MALLET SNOWDROP PROJECT CIC

Profit And Loss Account **for the Period Ended 30 June 2021**

	<i>2021</i>	<i>2020</i>
	£	£
Turnover:	2,086	5,699
Cost of sales:	(721)	(4,010)
Gross profit(or loss):	1,365	1,689
Administrative expenses:	(1,365)	(1,689)
Operating profit(or loss):	0	0
Profit(or loss) before tax:	0	0
Profit(or loss) for the financial year:	0	0

SHEPTON MALLET SNOWDROP PROJECT CIC

Balance sheet

As at 30 June 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Current assets			
Cash at bank and in hand:		11,990	8,501
Total current assets:		<u>11,990</u>	<u>8,501</u>
Creditors: amounts falling due within one year:	3	(8,984)	(5,495)
Net current assets (liabilities):		<u>3,006</u>	<u>3,006</u>
Total assets less current liabilities:		<u>3,006</u>	<u>3,006</u>
Total net assets (liabilities):		<u>3,006</u>	<u>3,006</u>
Members' funds			
Profit and loss account:		3,006	3,006
Total members' funds:		<u>3,006</u>	<u>3,006</u>

The notes form part of these financial statements

SHEPTON MALLET SNOWDROP PROJECT CIC

Balance sheet statements

For the year ending 30 June 2021 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.

**This report was approved by the board of directors on 8 September 2021
and signed on behalf of the board by:**

Name: Christina Kennedy
Status: Director

The notes form part of these financial statements

SHEPTON MALLET SNOWDROP PROJECT CIC

Notes to the Financial Statements

for the Period Ended 30 June 2021

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 comprises income from the running of the festival along with sponsorship money received

SHEPTON MALLET SNOWDROP PROJECT CIC

Notes to the Financial Statements

for the Period Ended 30 June 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

SHEPTON MALLET SNOWDROP PROJECT CIC

Notes to the Financial Statements

for the Period Ended 30 June 2021

3. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	420	420
Other creditors	8,564	5,075
Total	<u>8,984</u>	<u>5,495</u>

COMMUNITY INTEREST ANNUAL REPORT

SHEPTON MALLET SNOWDROP PROJECT CIC

Company Number: 12059138 (England and Wales)

Year Ending: 30 June 2021

Company activities and impact

Although we were unable to hold the Festival because of the pandemic we engaged with community to create snowdrops in windows and put flowers out around the town. We put out our planters in the town bringing great pleasure to the local community. We have also been working on the heritage aspects of the project and hope to be able to progress these in 2022.

Consultation with stakeholders

The Town Council have been directly kept informed of the project outcomes and the community informed by social media

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
8 September 2021

And signed on behalf of the board by:

Name: Christina Kennedy

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.