

001390/15

Registered Number: 05821153

Unaudited Abbreviated Accounts
For the year Ended 30th November 2011
For
Blues and Beer CIC

TUESDAY



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21/02/2012

#304

COMPANIES HOUSE

Blues and Beer CIC - Company Number 05821153

Balance Sheet as at 30th November 2011

	£
Current assets	
Cash at bank and in hand	9,967
Creditors: amounts falling due within one year	
Accruals for Invoices not received	(479)
Corporation Tax payable	(171)
Net current assets	9,317
Net assets	<u>9,317</u>
Reserves	
Reserves Carried Forward	9,317
Total Reserves	<u>9,317</u>

Notes

(a) For the year ended 30th November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

(d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

John P Curry - Director and Company Secretary

Date



18/2/2012

Blues and Beer Community Interest Company

Company Number 5821153

Income and Expenditure for Period Ending 30th November 2011

Income

Advance Ticket Sales	£6,160 00
Takings (Bar, Tickets and barbeque)	£14,814 47
Programme Advertisements	£390 00
Sponsorship	£250 00
Concession Stall Fees	£25 00
Bank Interest	£4 10

Total Income	£21,643.57
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Expenditure

Advertising and Publicity	£1,974 60
Bar Costs (Beer, Cider, Wine, Soft Drinks)	£5,336 19
Barbeque Cost	£904 98
Company Administration	£0 00
Charitable Donations (see note 1)	£2,500 00
Blues and Beer 2008 Glass Purchase	£1,143 50
Hall and Music (Hire of Hall, Insurance, Bands)	£8,812 21
Miscellaneous expenses	£59 94
Presentation Event Costs	£97 69

Total Expenditure	£20,829.11
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Excess of Income Over Expenditure	£814.46
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Corporation Tax Payable	£171 03
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Profit After Tax	£643.43
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Note 1.

£1,250 donated to The South and Vale Carers Centre - Registered Chanty No 1042708
£1,250 donated to Paddocks Pre-School Playgroup - Registered chanty number -
1001964

001390/15
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**

Blues and Beer CIC

Company Number

05821153

Year Ending

30th November 2011

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.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

During the year December 2010 - November 2011, Blues and Beer CIC has Organised and run the annual Wallingford Blues and Beer Festival. This year the festival attracted around 1,000 paying attendees who enjoyed 10 musical acts, predominantly playing the Blues. Whilst enjoying the music they also were able to sample 21, predominantly local, traditional draught beers, local cider from Upton and local wine from Brightwell. The organisation of the festival started in October 2010, the festival was held on the 10th and 11th June 2011 and donations, totalling £2,500 were made to our two chosen charities in September.

(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 Stakeholders can be broadly split into three groups

1 Festival Attendees

One aim of Blues and Beer CIC is to 'Provide Live Blues Music' to the local people. Although not exclusive to locals the vast majority of the 1,000 attendees travel from within a 20 mile radius. The reaction of those stakeholders is obvious and immediate, this is considered for the next festival.

A second aim is to 'Provide a selection of, predominantly local, traditional draught beers, some 3,500 pints were consumed over the two days.

2 Regular Helpers

The festival is run by a combination of the committee, or board of directors, helpers from our chosen charities and a group of helpers whose only benefit is to see a successful festival in 'their' town. These often play key roles as they help regularly, know how the festival is run and provide frequent feedback.

3 Charities

The two chosen charities are engaged early in the process, in January immediately after the choice is made by the committee. Members of the charities are involved with the organisation, including publicity and staff planning. At the actual festival, members of the charities help with a variety of activities but primarily staff the bars and barbeque.

The charities then received a donation of £1,250 each.

(If applicable, please just state "A social audit report covering these points is attached")

PART 3 – DIRECTORS' REMUNERATION – Please insert details of any remuneration received by the Directors, even if already stated in the accounts. 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

In 2009 a total of £2,500 was donated to two local charities:

- £1,250 donated to The South and Vale Carers Centre - Registered Charity No 1042708
- £1,250 donated to Paddocks Pre-School Playgroup -Registered charity number - 1001964

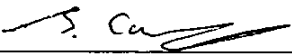
(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House or the Department of Enterprise, Trade and Investment, as appropriate)

PART 5 – SIGNATORY

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

Signed



Date

18/2/2012

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.

Office held (delete as appropriate) Director/Secretary

John Curry

29, Chiltern Crescent

Wallingford

Oxfordshire OX10 0PG Tel 07879 816331

DX Number

DX Exchange

When you have completed and signed the form please send it to the Registrar of Companies
Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX235 Edinburgh
or LP – 4 Edinburgh 2

or

Companies Registry, Department of Enterprise, Trade and Investment, Waterfront Plaza, 8 Laganbank Road Belfast BT1 3BS
for companies registered in Northern Ireland