

REGISTERED NUMBER: 06200687 (England and Wales)

Unaudited Financial Statements for the Year Ended 30th April 2023

for

THE GOLDEN VALLEY ACTION GROUP CIC



MastersFuller,
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

THE GOLDEN VALLEY ACTION GROUP CIC

**Contents of the Financial Statements
for the Year Ended 30th April 2023**

	Page
Income Statement	1
Balance Sheet	2
Chartered Certified Accountants' Report	4
Detailed Income and Expenditure Account	5
Detailed Balance Sheet	6

THE GOLDEN VALLEY ACTION GROUP CIC

Income Statement
for the Year Ended 30th April 2023

	2023	2022
	£	£
TURNOVER	-	-
Other income	45,470	-
Other charges	(44,052)	-
Taxation	-	-
SURPLUS	<u>1,418</u>	<u>-</u>

THE GOLDEN VALLEY ACTION GROUP CIC (REGISTERED NUMBER: 06200687)

Balance Sheet
30th April 2023

	2023	2022
	£	£
CURRENT ASSETS	1,435	1,017
CREDITORS		
Amounts falling due within one year	-	(1,000)
NET CURRENT ASSETS	<u>1,435</u>	<u>17</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,435</u>	<u>17</u>
RESERVES	<u>1,435</u>	<u>17</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

The Golden Valley Action Group 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: 06200687

Registered office: Caepethy
Arthurs Stone Lane
Dorstone
Herefordshire
HR3 6AX

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2023 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.

Balance Sheet - continued
30th April 2023

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 23rd January 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'C W Westhead', written in a cursive style.

C W Westhead - Director

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
The Golden Valley Action Group CIC

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Golden Valley Action Group CIC for the year ended 30th April 2023 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of The Golden Valley Action Group CIC, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Golden Valley Action Group CIC and state those matters that we have agreed to state to the Board of Directors of The Golden Valley Action Group CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Golden Valley Action Group CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Golden Valley Action Group CIC. You consider that The Golden Valley Action Group CIC is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Golden Valley Action Group CIC. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MastersFuller
Chartered Certified Accountants
38 Salisbury Road
Worthing
West Sussex
BN11 1RD

23rd January 2024

THE GOLDEN VALLEY ACTION GROUP CIC

Detailed Income and Expenditure Account
for the Year Ended 30th April 2023

	2023		2022	
	£	£	£	£
Income				
Other income				
Donations	1,120		-	
Grants	44,350		-	
	<u> </u>	45,470	<u> </u>	-
		45,470		-
Expenditure				
Feasibility study	34,800		-	
Wye July event	6,153		-	
Testing kits	99		-	
Website	3,000		-	
	<u> </u>	44,052	<u> </u>	-
NET SURPLUS		<u> </u>		<u> </u>
		1,418		-

This page does not form part of the statutory financial statements

THE GOLDEN VALLEY ACTION GROUP CIC

Detailed Balance Sheet
for the Year Ended 30th April 2023

	2023	2022
	£	£
CURRENT ASSETS		
Bank account	1,435	1,017
CREDITORS		
Amounts falling due within one year		
Accruals & deferred income	-	(1,000)
NET CURRENT ASSETS	<u>1,435</u>	<u>17</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,435</u>	<u>17</u>
NET ASSETS	<u><u>1,435</u></u>	<u><u>17</u></u>
RESERVES		
Income and expenditure account	<u><u>1,435</u></u>	<u><u>17</u></u>

This page does not form part of the statutory financial statements

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

Golden Valley Action Group CIC

Company Number

06200687

Year Ending

30/04/23

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 Golden Valley Action Group (GVAG) aims to promote sustainable communities, specifically in and around the Gloden Valley area.

In 2022/23 GVAG has continued to explore the idea of an active travel trail (or Greenway) and we secured funding From Herefordshire County Council (HCC) for a feasibility study. The Feasibility study was completed by Integrated Transport and the payments to them were completed. The other main focus for the year was securing Lottery funding for a local 'Save the River Wye' event in Hay on Wye. There were a lot of small payments for the various people who helped administer the very successful event. We also received money (within the same grant) to update the CIC website.

(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.

Consultation generally occurs via emails to the subscribed stakeholders. We have also (post Covid) resumed regular meetings of the directors and other interested parties.

(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.

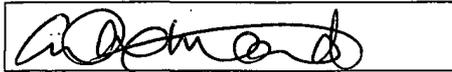
No transfer of assets other than for full consideration has been made.

(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

17/01/24

Office held (delete as appropriate) Director/Secretary

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.

Director
Tel 07813049380
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

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