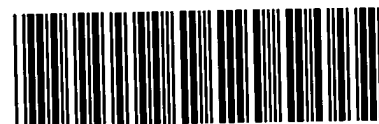


Company registration number: **08265973**

The Calon Cymru Network CIC
UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 October 2022

WEL THURSDAY



A04	*ABXGG502*	16/02/2023	#67
	COMPANIES HOUSE		
A07	*ABWGXQNV*	01/02/2023	#64
	COMPANIES HOUSE		

The Calon Cymru Network CIC

Unaudited Financial Statements

Year ended 31 October 2022

CONTENTS	PAGE
Officers and Professional Advisers	1
Directors' Report	2
Accountant's Report	3
Income Statement	4
Statement of Financial Position	5 - 6
The following pages do not form part of the financial statements	
Detailed Income Statement	7

The Calon Cymru Network CIC

Officers and Professional Advisers

Year ended 31 October 2022

Directors

Mr Kenneth Charles Pearce
Dr Patricia Ann Dodd Racher
Dr Christopher Rowland Tanner
Mr Mark Gerard Waghorn

Company secretary

Mr Kenneth Charles Pearce

Registered office

19 New Road
Llandeilo
Carmarthenshire
SA19 6DD
United Kingdom

Accountant

Kathleen Stubbings
Stubbings Accountancy & Bookkeeping Services
Ltd
Pen Y Baily
George Terrace
Llansawel
Carmarthenshire
SA19 7JF
United Kingdom

The Calon Cymru Network CIC

Directors' Report

Year ended 31 October 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 October 2022.

DIRECTORS

The directors who served the company during the year were as follows:

Mr Kenneth Charles Pearce

Dr Patricia Ann Dodd Racher

Dr Christopher Rowland Tanner

Mr Mark Gerard Waghorn

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 1 November 2022 and signed on behalf of the board by:



Mr Kenneth Charles Pearce

Director

The Calon Cymru Network CIC

Report to the directors on the preparation of the unaudited statutory financial statements of The Calon Cymru Network CIC

Year ended 31 October 2022

As described on the statement of financial position, the Board of Directors of The Calon Cymru Network CIC are responsible for the preparation of the financial statements for the year ended 31 October 2022, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Kathleen Stubbings

Stubbings Accountancy & Bookkeeping Services Ltd

Pen Y Baily
George Terrace
Llansawel
Carmarthenshire
SA19 7JF
United Kingdom

Date: 1 November 2022

The Calon Cymru Network CIC

Income Statement

Year ended 31 October 2022

	2022	2021
	£	£
Turnover	180	120
Depreciation and other amounts written off assets	(27)	-
Other charges	(419)	(498)
Loss	(266)	(378)

The Calon Cymru Network CIC

Statement of Financial Position

31 October 2022

	2022	2021
	£	£
Fixed assets	109	137
Current assets	971	1,150
Creditors: amounts falling due within one year	(210)	736
Net current assets	761	1,886
Total assets less current liabilities	870	2,023
Accruals and deferred income	-	(150)
Net assets	870	1,873
Capital and reserves	870	1,873

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a Community Interest Company and has no shares, and is registered in England and Wales. The address of the registered office is 19 New Road, Llandeilo, Carmarthenshire, SA19 6DD, United Kingdom.

The Calon Cymru Network CIC

Statement of Financial Position (continued)

31 October 2022

2 Average number of employees

The average number of persons employed by the company during the year was Nil (2021: Nil).

For the year ending 31 October 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 1 November 2022, and are signed on behalf of the board by:



Mr Kenneth Charles Pearce

Director

Company registration number: 08265973

The Calon Cymru Network CIC

Detailed Income Statement

Year ended 31 October 2022

TURNOVER

Sales

2022	2021
£	£
180	120
180	120

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

Depreciation of tangible assets

2022	2021
£	£
27	-

OTHER CHARGES

Marketing

Computer costs

Legal fees

Accountancy fees

2022	2021
£	£
209	320
60	-
-	28
150	150
419	498

Loss

(266)	(378)
--------------	--------------

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

Company Number

Year Ending

THE CALON CYMRU NETWORK CIC

08265973

(DD/MM/YY) 31 / 10 / 2022

(The date format is required in full)

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.

IN THE YEAR TO END OCTOBER 2022 CALON CYMRU NETWORK CIC HAS BEEN PREPARING TO DEREGISTER AND CONVERT TO AN ASSOCIATION. CURRENT MEMBERS HAVE BEEN ACTIVE IN THESE ORGANISATIONS:

- ALMSHOUSE CHARITY OF LETITIA CORNWALLIS LLANWRDA, CARMS. THE CHARITY'S PROPERTY INCLUDES A LISTED ALMSHOUSE BUILDING UNFIT FOR HABITATION AND IMPOSSIBLE TO RENOVATE AT ECONOMIC COST, CALON CYMRU IS SUPPORTING EFFORTS TO RESTORE THE BUILDING.
- BRONLLYS WELL-BEING PARK COMMUNITY LAND TRUST TALGARTH, POWYS. THE CLT, WHICH HAS OVER 600 MEMBERS, WAS MAKING HEADWAY WITH PLANS TO CONSTRUCT HOUSING AT BRONLLYS IN COLLABORATION WITH POWYS TEACHING HEALTH BOARD WHEN THE PTHB LEADERSHIP OPTED OUT. CCN HAS AN INFORMAL ADVISORY ROLE.
- CCN PARTICIPATES IN RURAL FUTURE, A SCHEME RUN BY SEVERN WYE ENERGY AGENCY TO BOOST RURAL ECONOMIES, WHICH HAS LED TO A NEW WEBSITE FOR LLANDOVERY.
- CCN IS RESEARCHING PASSENGER SATISFACTION WITH THE HEART OF WALES RAILWAY.

ALL THIS WORK IS VOLUNTARY, WITHOUT PAYMENT. THIS INFLUENCED OUR DECISION TO DEREGISTER.

(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 ARE THE MEMBERS.
THEY ARE CONSULTED BY EMAIL.

(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

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

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

Signed

Patricia Dodd Racher

Date

03/12/22

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this is information is incorrect.

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	
LLANSAWEL, LLANDEILO	
CARMARTHENSHIRE SA19 7JP	
Tel 01558 685043	
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)