

The Bog Visitor Centre CIC
Registered number:
Balance Sheet
as at 31 December 2016

09207984

	2016 £	2015 £
Current assets	45,658	-
Creditors: amounts falling due within one year	(1,246)	-
Net current assets	44,412	-
Total assets less current liabilities	44,412	-
Accruals and deferred income	(449)	-
Net assets	43,963	-
Capital and reserves	43,963	-

The company is a private company limited by guarantee and incorporated in England. Its registered office is The Bog Visitor Centre, The Bog, Stiperstones, Minsterley, Shropshire, SY5 0NG.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

N. S. Evans

Noel Evans
Director

Walter Hughes

Walter Hughes
Director

Rachel Lawton

Rachel Lawton
Director

Linda Brown
Director

Linda Brown

Approved by the board on 28 February 2017

WEDNESDAY



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

The Bog Visitor Centre CIC

Company Number

09207984

Year Ending

31st December 2016

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 Bog Visitor Centre Stiperstones Ltd became The Bog Visitor Centre C.I.C. The new legal entity is now appropriate to hold a long term lease of the building from Shropshire Council. The assets of the former Bog Volunteer Group were transferred to the new C.I.C. giving the company the resources to trade and to begin maintenance work on the building.
- The terms of the new 25 year lease were agreed between The Bog and Shropshire Council.
- A maintenance plan was devised, priorities agreed for work in 2017 and contractors found.
- Training of the former volunteers (now members) was carried out to ensure standards of food hygiene, health and safety, customer care etcetera are high. This enhances the skill level of local people.

(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.

Stakeholders include:-

- | | |
|--|-------------------------------------|
| 1. Shropshire Council | 8. Vintage vehicle clubs |
| 2. Natural England | 9. Cycling groups |
| 3. Shropshire Mines Trust | 10. Walking groups |
| 4. Shropshire Wildlife Trust | 11. Stiperstones local community* |
| 5. Shropshire Hills A.O.N.B. Partnership | 12. Craftspeople and bakers |
| 6. Stiperstones & Corndon Hill Country
Landscape Partnership Scheme | 13. Members including the Committee |
| | 14. The general public |
| | 15. Women's Institute |
| 7. Duke of Edinburgh's Award | |

**Stiperstones local community includes the villages and communities of Snailbeach, Stiperstones, Tankerville, Pennerley and The Bog.*

- Consultation with Shropshire Council resulted in a successful negotiation of the terms of the lease.
- Consultation was carried out regularly with the members during the transition to the CIC with volunteers (now members) being kept fully informed of progress and to address the issues raised.
- Consultation was carried out on a regular basis with the committee of members about the day to day running of the Bog and ideas for possible improvements.
- Consultation was carried out on an individual basis with craftspeople who sell at the Bog and local bakers, about prices, display and layout of the stalls.
- There is ongoing and regular consultation with our stakeholders which leads to joint events.
- Specific consultation with Natural England resulted in a joint event 'The Hay Festival', held in June, which encouraged the public to learn about conservation of this unique area.
- Consultation with The Stiperstones and Corndon Partnership has created a funding opportunity.
- Several group talks and guided walks to the remains of the local mines and the Somme Tunnel were given, in consultation with The Mines Trust.
- The Twentieth Anniversary of the opening of The Bog Visitor Centre was a celebration for the Stiperstones Community including many local founder members.
- Two large cycle events (over 300 cyclists at one time) were held as a result of consultation with local cycling clubs.
- A vintage car rally was held following consultation with a club.

(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.

Directors remuneration paid during the year was £6,449. Directors expenses reimbursed during the year was £57.

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.

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 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

- Footfall increased from 22,250 in 2015 to over 23,000 meaning that more people used the resources to inform themselves about the natural history of, walk on and enjoy the Stiperstones. More people used the historical records about the former mining community and the local mines while being guided to visit those still open.
- More cyclists, walkers and vintage vehicle owners used the facilities.
- Turnover and income to the local traders, bakers and The Bog increased.

PART 5 – SIGNATORY

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

Signed

N.S. EVUUS

Date

28/02/2017

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.

Tel	
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)