

Registered number  
09207984

The Bog Visitor Centre CIC

Accounts

31 December 2017

THURSDAY



\*A76M3EAP\*

A28

24/05/2018

#197

COMPANIES HOUSE

**The Bog Visitor Centre CIC**  
**Registered number:**  
**Balance Sheet**  
**as at 31 December 2017**

**09207984**

	2017 £	2016 £
Current assets	42,771	45,658
Creditors: amounts falling due within one year	<u>(326)</u>	<u>(1,246)</u>
Net current assets	42,445	44,412
Total assets less current liabilities	42,445	44,412
Accruals and deferred income	<u>(449)</u>	<u>(449)</u>
Net assets	<u>41,996</u>	<u>43,963</u>
Capital and reserves	<u>41,996</u>	<u>43,963</u>

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.

Noel Evans  
Director

*N. S. Evans*

Walter Hughes  
Director

*Walter Hughes*

Deborah Chalk  
Director

*D. A. Chalk*

Linda Brown  
Director

*L. Brown*

Rachel Lawton  
Director

*Rachel Lawton*

Approved by the board on 16 March 2018

# 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

31<sup>st</sup> December 2017

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.

- \* The Bog Visitor Centre CIC continued to welcome visitors and records show an increase in footfall from 2016.
- \* The visitor centre continued to provide information about the local area, including walks, employment for local people, refreshments and a 'hub' for the local community.
- \* Training of members, and new members, was carried out, which ensured standards were met, a consistent of approach adhered to, and skills enhanced.
- \* Responsibility for the building, it's maintenance and care continued to be a priority, following on from the plan put in place in 2016. Pointing was completed on one side of the building and the window sills replaced. The walls were repainted in parts of the building, making the spaces brighter and cleaner, and improved the areas for staff and visitors. Work continued on obtaining quotes for other improvements.
- \* A debit/credit card has been introduced providing additional payment options for visitors. This was welcomed by visitors, and led to increased sales.
- \* Local hand made crafts continued to sell well, and additional crafts people joined us in 2017, which extended the choice on offer to visitors, increased sales, and supported more craftspeople from the local area.

(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. Stiperstones local community
2. Members of the Bog V.C. CIC
3. Craftspeople and bakers
4. The general public
5. Shropshire Hills A.O.N.B. Partnership
6. Stiperstones and Corndon Hill County Landscape Partnership Scheme.
7. Shropshire Mines Trust
8. Shropshire Wildlife Trust
9. Natural England
10. Shropshire Council
11. Walking and cycling groups.
12. W.E.A.
13. Shropshire Swift Group
14. Curlew Monitoring Group
15. The Shropshire Way

- Regular consultation with members kept them informed of activities and issues. A message book created in 2017 aided communication between staff.
- Regular consultation was carried out with committee members to ensure the smooth daily running of the centre.
- The Hay Meadow Festival, in collaboration with Natural England, was very successful and brought almost 700 visitors to the centre during the weekend. The festival also provided opportunities to talk to local craftspeople, volunteer groups, and local businesses, which may lead to further partnership working in the future.
- The Visitor Centre team worked alongside Shropshire Wildlife Trust to support Curlew conservation in the area.
- A grant application was submitted to Corndon and Stiperstones LPT, following consultation with them.
- Meetings held with representatives from Shropshire Council continued to support partnership working.
- Consultation was carried out with Shropshire Mines Trust to erect an aerial ropeway similar to those used at The Bog. This will help visitors to gain a better knowledge and understanding of the mining history and enhance the visitor experience.
- Plans were made to offer craft workshops using local craftspeople to make more use of the centre during quiet periods, and to provide opportunities for local people, and those from further afield, to meet others, learn new skills, and have fun. Consultation was made in the form of questionnaires inviting visitors and members to share their views and ideas. Several people responding leading to further consultation and planning with craftspeople for the 2018 season.
- Similar consultation was carried out with the W.E.A. leading to three 'taster' sessions being planned for the next season.
- Walking and cycling groups continue to use the Visitor Centre as a meeting point.
- We continued to provide space for advertising local community events, and worked in partnership with other local organisations, e.g. Snailbeach News, to advertise our own events.

\*The term 'stakeholder,' is used to refer to those people and organisations that have an interest in the company, though not necessarily a financial one.

**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 £9,733. Directors expenses reimbursed during the year was £546.34.

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 5 – SIGNATORY

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

Signed

N. S. EVANS.

Date

16/3/2018

*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, 4<sup>th</sup> 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)**

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

\* Activity packs for children were used successfully, and additional activity packs were created and offered. These supported visits from young families and provided fun for children.