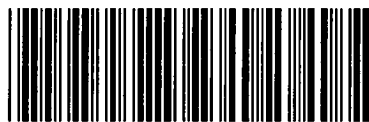


Registered number
09207984

The Bog Visitor Centre CIC
Unaudited Filleted Accounts
31 December 2020

THURSDAY



AA7CCW36

A21

24/06/2021

#279

COMPANIES HOUSE

The Bog Visitor Centre CIC**Registered number:****09207984****Balance Sheet****as at 31 December 2020**

	2020 £	2019 £
Current assets	31,052	43,645
Creditors: amounts falling due within one year	-	(44)
Net current assets	31,052	43,601
Total assets less current liabilities	31,052	43,601
Accruals and deferred income	(399)	(400)
Net assets	30,653	43,201
Capital and reserves	30,653	43,201
	Number	Number
Average number of employees	14	31

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

Linda Brown
Director

L. BROWN

Approved by the board on 7 April 2021

Walter Hughes
Director

Rachel Lawton

Rachel Lawton
Director

Deborah Chalk
Director

Deborah A Chalk

104452/15

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

The Bog Visitor Centre CIC

Company Number

09207984

Year Ending

31st December 2020

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 Visitor Centre did not open in 2020 due to the Covid pandemic.
- * Online training was carried out by committee members and directors during the year, as arranged in line with our health and safety policy. This ensured that staff continue to improve their skills and knowledge, and are kept up to date with current legislation.
- * Responsibility for the building, it's maintenance and care continued to be a priority. Work was carried out, which included porch refit and roof repairs, window re-pointing and emergency lighting installed.
- * A grant was awarded by Shropshire Council, which was vital in helping to cover our regular annual expenses.
- * We benefitted from the Furlough scheme.
- * Staff were kept informed of any changes in the situation, including the bakers.
- * Interest in joining the team, was shown by newcomers to the 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, including local schools.
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
16. The Mary Webb Society
17. The RSPB

- There has been some communication with members, and some staff benefitted from the Furlough scheme.
- The Visitor Centre continued to support swift habitat.

No other consultation has been made at this time due to the closure of the centre.

*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 £ 3,213.46 Directors expenses reimbursed during the year was £21.00

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 Deborah A Crank

Date 24.05.21

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)