

000032 / 15

STRADBROKE MEDIA CIC
COMPANY NO: 09310331
FINANCIAL STATEMENTS
1 DECEMBER 2017 – 30 NOVEMBER 2018

TUESDAY



A09 *A8BRRCFE* #174
13/08/2019
COMPANIES HOUSE

STRADBROKE MEDIA CIC

CONTENTS OF FINANCIAL STATEMENTS

1 DECEMBER 2017 – 30 NOVEMBER 2018

Company Information	3
Director's Report	4
Profit and Loss Account	5
Balance Sheet	6

STRADBROKE MEDIA CIC

COMPANY INFORMATION

Directors

Claire Hargrave
James Hargrave
Michael Hugman
Martyn Norris
Marianne Pierce-Saunderson
Helen Pleasance

Registered Number

09310331 (England and Wales)

Registered Office

3 Meadow Way
Stradbroke
Eye
Suffolk
IP21 5JW

DIRECTOR'S REPORT

The directors present their report and unaudited financial statements for the year ended 30 November 2018

Directors of the company

The directors who held office during the year were as follows:

Claire Hargrave
James Hargrave
Michael Hugman
Martyn Norris
Marianne Pierce-Saunderson
Helen Pleasance
Richard Pierce-Saunderson (until 13 February 2018)

CIC 34 Community Interest Company Report

The Director's attach the annual CIC 34 report required under Section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and containing the information required by Part 7 of the Community Interest Company Regulations 2005

Approved by the Board on 11th August 2019 and signed on its behalf by:



James Hargrave
Director

STRADBROKE MEDIA CIC

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2018

	2018	2017
	£	£
Income		
Fundraising	453.00	472.00
Grants	802.45	360.00
Trading	1,240.00	
Total Income	2,495.45	832.00
Expenditure		
Website	74.25	74.25
Streaming	326.38	158.00
Licences	430.20	352.16
Equipment	1,353.19	
Administration	15.00	
Total Expenditure	2,199.02	584.41
Retained earnings carried forward	296.43	247.59

STRADBROKE MEDIA CIC

BALANCE SHEET AS AT 30 NOVEMBER 2018

	2018 £	2017 £
Fixed Assets		
Tangible Assets	1,353.19	-
	<u>1,353.19</u>	<u>-</u>
Current Assets		
Cash at hand and in bank	544.02	247.59
Creditors: amounts falling due within one year	-	-
Net current liabilities	-	-
	<u>544.02</u>	<u>246.59</u>
Total Assets	<u>1,897.21</u>	<u>247.59</u>
Reserves		
Profit and Loss Account	544.02	247.59
Total Reserves	<u>544.02</u>	<u>247.59</u>

Audit Exemption

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies

No members have required the company to obtain an audit of its accounts for the year in question under Section 476 of the Companies Act 2006

Director's Responsibilities

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Small company provision

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime

Approved by the Board on 11th August 2019 and signed on its behalf by:



James Hargrave
Director

000032 / 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**

STRADBROKE MEDIA CIC

Company Number

09310331

Year Ending

30 NOVEMBER 2018

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.

Stradbroke Media brings together a range of media projects in the small Suffolk village of Stradbroke which has approximately 1,400 residents.

Our projects are:

1. Stradbroke Village Website (www.stradbroke.org.uk and Facebook Page)

The website has been running for over 13 years and receives over 50,000 views a year providing up-to-date information about the village, events and is widely used by members of the community. It is a resource for local residents, visitors and those who used to live in Stradbroke or are planning to move. The Facebook page continues to grow and we see this as an increasingly important part of our web resource.

2. Radio Stradbroke

Radio Stradbroke has been operational since 2006 and regularly has over 100 listeners per show. It broadcasts live once a week and broadcasts from a 2 day music festival and other events during the Summer. It currently mainly broadcasts music. It encourages local musical talent by inviting up-and-coming bands to perform and has both a local and worldwide audience due to the variety of music. Our live video broadcasts on Facebook Live have continues to expand this year with some receiving over 1,000 views

3. Stradbroke Village Archive (<http://stradbrokearchive.org.uk>)

The archive has had an online presence for five years and has had over 30,000 unique views.

(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 company's stakeholders are residents of the village, visitors to the village, and visitors to the company's online resources. All the directors of the company have lived in the village for at least 13 years (and in some case all their lives)

As the company is a media enterprise consultation with stakeholders is undertaken regularly in the form of feedback by social media or via email. Thus the website will carry posts by people registered as users and the radio station will play requests and respond to social media interaction in real time. The archive has a search facility, as well as responding to enquiries about the history of the village or about specific photographs or artefacts.

(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 by any Director

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.

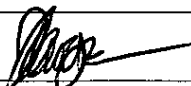
No transfer of assets other than for full consideration has been made

(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

11/8/2019

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.

Office held (delete as appropriate) Director and Secretary

JAMES HARGRAVE

3 MEADOW WAY

STRADBROKE EYE IP21 5JW

Tel 07766 711553

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)