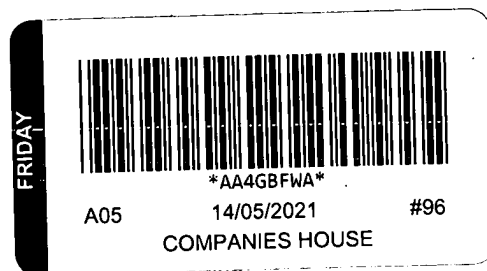


UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2020

FOR

BECCLES STATION ENTERPRISE C.I.C.



BECCLES STATION ENTERPRISE C.I.C.

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FOR THE YEAR ENDED 31 MAY 2020

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BECCLES STATION ENTERPRISE C.I.C.

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2020

DIRECTORS:

Mrs C J Aukland
Ms E M Brambley-Crawshaw

REGISTERED OFFICE:

Lothing House
7 Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

REGISTERED NUMBER:

09646790 (England and Wales)

ACCOUNTANTS:

Juler Tooke
Lothing House
Quay View Business Park
Barnards Way
Lowestoft
Suffolk
NR32 2HD

BALANCE SHEET
31 MAY 2020

| | Notes | 31.5.20 £ | 31.5.19 £ |
|--|-------|--------------|--------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 3,506 | 3,580 |
| CURRENT ASSETS | | | |
| Stocks | | 600 | 600 |
| Debtors | 5 | 151 | - |
| Cash at bank and in hand | | 11,998 | 3,580 |
| | | 12,749 | 4,180 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (4,419) | (5,241) |
| NET CURRENT ASSETS/(LIABILITIES) | | 8,330 | (1,061) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 11,836 | 2,519 |
| PROVISIONS FOR LIABILITIES | | (666) | (470) |
| NET ASSETS | | 11,170 | 2,049 |
| RESERVES | | | |
| Income and expenditure account | 7 | 11,170 | 2,049 |
| | | 11,170 | 2,049 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31 MAY 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 April 2021 and were signed on its behalf by:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Mrs C J Aukland - Director

BECCLES STATION ENTERPRISE C.I.C.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2020

1. STATUTORY INFORMATION

Beccles Station Enterprise C.I.C. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3).

BECCLES STATION ENTERPRISE C.I.C.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2020

4. TANGIBLE FIXED ASSETS

| | Plant and machinery etc £ |
|-----------------------|------------------------------------|
| COST | |
| At 1 June 2019 | 6,823 |
| Additions | 559 |
| | <hr/> |
| At 31 May 2020 | 7,382 |
| | <hr/> |
| DEPRECIATION | |
| At 1 June 2019 | 3,243 |
| Charge for year | 633 |
| | <hr/> |
| At 31 May 2020 | 3,876 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 May 2020 | 3,506 |
| | <hr/> <hr/> |
| At 31 May 2019 | 3,580 |
| | <hr/> <hr/> |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.5.20 | 31.5.19 |
|---------------|-------------|-------------|
| | £ | £ |
| Trade debtors | 151 | - |
| | <hr/> <hr/> | <hr/> <hr/> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31.5.20 | 31.5.19 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Hire purchase contracts | 1,440 | 1,040 |
| Trade creditors | 636 | 788 |
| Taxation and social security | 2,343 | - |
| Other creditors | - | 3,413 |
| | <hr/> | <hr/> |
| | 4,419 | 5,241 |
| | <hr/> <hr/> | <hr/> <hr/> |

7. RESERVES

| | Income and expenditure account £ |
|----------------------|--|
| At 1 June 2019 | 2,049 |
| Surplus for the year | 9,121 |
| | <hr/> |
| At 31 May 2020 | 11,170 |
| | <hr/> <hr/> |

100071 / 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**

Beccles Station Enterprise

Company Number

09646790

Year Ending

31st May 2020

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.

Beccles Station Enterprise runs The Beccles Station Café which is run as a community café and serves as a train waiting room. Since beginning trading in July 2016 the café had been open 7 days a week apart from a one week break at Christmas. Due to Covid the café ceased working from March 23rd 2020. The café reopened when legally allowed to continue trading and worked on a more limited basis. During our fourth year of activity the Café has benefited the community in the following ways

- The café has provided a warm and safe place for commuters awaiting both trains and station pickups. The café also provides well maintained toilets. These toilets have had to be temporarily closed to the public.
- The café runs a Visitor Information Point providing local and train information to visitors to the area. It also assists in finding buses, taxis and helping the less able with baggage on to the train platforms. The visitor information point has had to be temporarily removed to prevent virus transmission.
- The café provides employment for one full time person and up to 3 part time. We also provide voluntary positions for retired people looking to remain active and part of the community. We had 4 regular retired volunteers who come on a weekly basis and more on a less permanent basis. Due to the health risks involved our volunteers ceased with us from March 2020. When it is safe to do so we expect they will return. We have continued to support both our elderly volunteers and some of our regular elderly customers throughout lockdown by keeping in touch via regular call and zoom/facebook calls. We have also regular provided them with Sunday lunch and other meals.
- We provided work experience for young people and have worked both with the Sir John Lehmann School, Beccles, and East Coast College, Lowestoft, to provide placements this year. Once again we had to stop all placements due to the lockdown.
- We use local food producers for the bulk of our produce. Currently we use a local butcher for all our meats which are sourced locally. A local farmer for our eggs and local bakers for our bread and local ice cream maker during the summer. When lockdown occurred, all perishable stock was given either as stock or as a meal to people who required or dropped off to vulnerable people to check on them concurrently.
- We assist and manage bookings for the community rooms attached to the café. By doing this on a voluntary basis the cost remains low for both community groups, charities and small local businesses. The community rooms have currently ceased all activities and do not know when they may be viable to operate. We hope in the future to take over one of the rooms on a permanent basis to use mainly to provide mental health support through information, events and some quiet space. We also hope to use some of our funds to pay for the rental of the large room to some local community groups who have been financially affected by covid.
- We maintain a publicly accessible defibrillator machine for the NHS on the outside of the building. We have maintained this throughout the year and buy pads or equipment from the NHS contractor when needed.

Continued on a separate sheet

- We had now reached a profitable stage and hoped to be able to make small grants to local community groups or local people in need. Once again this is on hold until we work through the financial implications of lockdown to ensure the business is viable moving forward however we have supported local people in need when requested including a family needing financial support with a seriously ill child in a hospital.
- We have been able to provide some support for mental health throughout the lockdown by having free hot drinks served from our hatch with support helplines and numbers on the cups and hope to continue this on a regular basis throughout lockdown.

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 regular commuters, local citizens and users of our community rooms. We speak to our stakeholders on a daily basis and also via a suggestion box in the café. In the last year we have implemented a free exchange library and free games as has been requested. We have also become an area where local allotments can drop off any excess produce for those in need. Currently we had to stop all the activities due to covid regulations.

(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.

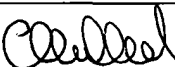
PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

(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

20/02/21

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)