

WHITCHURCH C.I.C.

Company Registration Number:
10037345 (England and Wales)

Unaudited micro entity accounts for the year ended 31 March 2019

Period of accounts

Start date: 01 April 2018

End date: 31 March 2019

WED
THURSDAY
FRIDAY
SATURDAY
SUNDAY
MONDAY
TUESDAY



A35	*A8KYILRS*	24/12/2019	#8
	COMPANIES HOUSE		
RM	*R8K8TPQA*	13/12/2019	#65
	COMPANIES HOUSE		
A29	*A8J3C0SX*	27/11/2019	#59
	COMPANIES HOUSE		

WHITCHURCH C.I.C.

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for the Period Ended 31 March 2019

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WHITCHURCH C.I.C.

Company Information

for the Period Ended 31 March 2019

Director:

James Thorogood

Rob Dunlop

Les Jordan

Registered office:

15 QUEENS ROAD
WHITCHURCH
HAMPSHIRE
RG28 7JQ

Company Registration Number:

10037345 (England and Wales)

WHITCHURCH C.I.C.

Directors' Report Period Ended 31 March 2019

The directors present their report with the financial statements of the company for the period ended 31 March 2019

Principal Activities

Providing family events for the local community of Whitchurch Hampshire

Directors

The directors shown below have held office during the whole of the period from 01 April 2018 to 31 March 2019

James Thorogood

Rob Dunlop

Les Jordan

This report was approved by the board of directors on 20 October 2019

And Signed On Behalf Of The Board By:

Name: James Thorogood

Status: Director

Name: Rob Dunlop

Status: Director

Name: Les Jordan

Status: Director

WHITCHURCH C.I.C.**Profit and Loss Account****for the Period Ended 31 March 2019**

	2019 £	2018 £
Turnover	11,121	11,837
Other Income	0	0
Cost of Materials	(2,392)	(2,017)
Staff Costs	(0)	(0)
Depreciation and Writeoffs	(11)	(207)
Other charges	(8,718)	(4,478)
Tax on Profit	(0)	(1,017)
Profit or (Loss) for Period	0	4,118

WHITCHURCH C.I.C.**Balance sheet****As at 31 March 2019**

	2019 £	2018 £
Called up share capital not paid:	0	0
Fixed Assets:	621	621
Current assets:	4,842	4,971
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(1,218)
Net current assets (liabilities):	4,842	3,753
Total assets less current liabilities:	5,463	4,374
Creditors: amounts falling due after more than one year:	(0)	(0)
Provision for liabilities:	(500)	(118)
Accruals and deferred income:	(0)	(0)
Total net assets (liabilities):	4,963	4,256
Capital and reserves:	4,963	4,256

WHITCHURCH C.I.C.**Balance sheet continued**

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

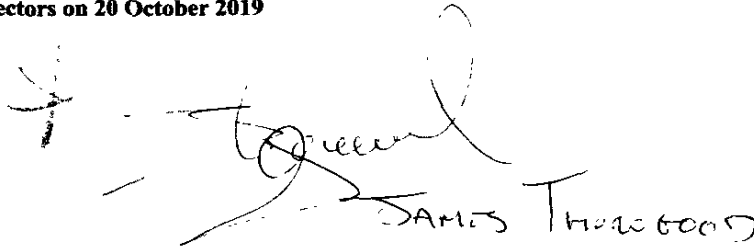
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 20 October 2019

And Signed On Behalf Of The Board By:

Name: James Thorogood
Status: Director

A handwritten signature in black ink, appearing to read 'James Thorogood', with a large circular flourish at the end. Below the signature, the name 'JAMES THOROGOOD' is printed in a sans-serif font.

Name: Rob Dunlop
Status: Director

Name: Les Jordan
Status: Director

The notes form part of these financial statements

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CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Whitchurch C.I.C.

Company Number

10037345

Year Ending

2018-2019

31/3/2019

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.

2018-2019

Whitchurch C.I.C continued to run several local events, these are:

The Great Whitchurch Pub Race
Bonfire and Firework Night
We'll Meet Again

Each event provides local outdoor activities and entertainment for the community of Whitchurch. In total the events reach out to and are enjoyed by 4000+ persons from the local community. The events are specifically designed to ensure they appeal to all age ranges throughout the town.

Sadly the Mayday event was dropped for 2019 due to a low take up of volunteers but its hoped that this event will return for 2020.

Whitchurch CIC continues to provide wholesome fun family events, and the directors are now moving their focus to raising the profile of volunteer requirements to ensure that all the events carry on.

Additional efforts to improve volunteer numbers is being driven between Whitchurch CIC and the Whitchurch Town council and other volunteer groups in Whitchurch. Everyone is very positive that the additional persons will come on board to ensure the success of the CIC continues in the forthcoming years.

(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 the residents and visitors of Whitchurch Hampshire. The 3 Directors have lived within Whitchurch for a combined total of 100 years and have a strong vested interest that the company does everything it can to support and help the community. Throughout 2019 the Directors broadcast to the Town Council, Local Authorities, Community, and local business seeking approval, collaboration and assurance that all Whitchurch CICs activities are in the interests of the community of Whitchurch, and that all events will be carried out in a safe and controlled manner.

Whitchurch C.I.C have continued minimising their cost base which has proven to be an essential requirement due to a lower than expected turnout to the Pub Race. It's believed that this was predominantly due to the weather with higher than normal temperatures attracting people to other activities such as the beach.

Whitchurch C.I.C. has provided equipment for various community activities including youth clubs and music events. All resources remain open for use by the community of Whitchurch.

(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 of Whitchurch C.I.C. Directors.

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.

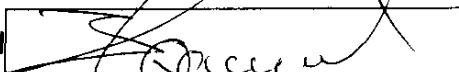
No transfer of assets other than for full consideration has been made.

(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

01/11/19

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)