

**OUR PLACE WYE CIC  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2021**

SATURDAY



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A12

18/12/2021

#268

COMPANIES HOUSE

Rift Accounting Ltd  
Rift Accounting House 160 Eureka Park  
Kennington  
Ashford  
Kent  
TN25 4AZ

**Our Place Wye CIC**  
**Statement of Financial Position**  
**As at 30 April 2021**

Registered number: 10157557

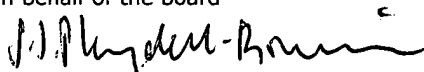
		2021		2020	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	225		214	
Cash at bank and in hand		21,653		4,816	
		<u>21,878</u>		<u>5,030</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	(20,267)		(3,101)	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>1,611</u>		<u>1,929</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,611</u>		<u>1,929</u>
<b>NET ASSETS</b>			<u>1,611</u>		<u>1,929</u>
Income Statement			<u>1,611</u>		<u>1,929</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,611</u>		<u>1,929</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board



JASPER PLOUFFE-BOUVÉRIE  
 Chair, Our Place Wye CIC,

Date

16/12/21

The notes on page 2 form part of these financial statements.

**Our Place Wye CIC**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2021**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2020: 4)

**3. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	225	214
	<u>225</u>	<u>214</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	18,230	1,688
Directors' loan accounts	2,037	1,413
	<u>20,267</u>	<u>3,101</u>

**5. General Information**

Our Place Wye CIC is a private company, limited by shares, incorporated in England & Wales, registered number 10157557. The registered office is 2b Briar Close, Bramble Lane, Wye, Ashford, Kent, TN25 5HB.

# 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

Our Place Wye CIC

Company Number

10157557

Year Ending

30/04/2021

**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)**

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## **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.

At the end of the year 2019-20, Our Place Wye took a lead role in coordinating the village response to the pandemic. This initially involved recruiting over 70 volunteers to help with food deliveries and prescription pick-up. This work obviously continued into 2020-21.

During the summer there was a feeling that we should try to capitalise on the community spirit and the emergence of so many volunteers. We therefore set up working groups to work on environmental and social initiatives in the community. Anyone in the community could pitch an idea to either of these groups. The groups considered them and where possible gave the individual support in pushing the idea forward.

Initiatives in 2020-21 included; launching the idea of an outdoor gym, cleaning up the River Stour; advent windows, a cycle path to Brook; cleaning up the seating on the Crown; and building bridges with Syrian refugees occupying disused greenhouses. We also spent a lot of effort on a feasibility study into whether we could set up a domiciliary care initiative in the village.

We had to suspend our weekly community lunch because of the pandemic but have continued with the community newsletter, administration of the Facebook group, and work on the sensory garden.

*(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.

There has been no formal consultation. However, all activities of Our Place Wye are reported on the organisation's website, in the village newsletter and in the village Facebook group. Residents are therefore very aware as to what we are doing.

*(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


**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 has been made

## PART 5 – SIGNATORY

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

Signed



Date

16/12/21

Chair. — JASPER JOHN PLEYDELL-BOUVÉRIE

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)**