

Leigh Film Society C.I.C.

Company Registration Number

10392434 (England and Wales)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Period of accounts

Start date: 23/09/2016

End date: 31/12/2017

SATURDAY



A74C1V57

A19

21/04/2018

#350

COMPANIES HOUSE

Leigh Film Society C.I.C.

Contents of the Financial Statements

For the Period Ended 31st December 2017

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CIC Report

Leigh Film Society C.I.C.

Company Information

For the Period Ended 31st December 2017

Directors

Paul Anthony Costello

Elizabeth Margaret Costello

Samantha Rigby

Robert Keith Tongeman

Mary Berry

Company registration number 10392434

Registered Office

16 Parkdale

Astley

Tyldesley

Manchester

M29 7DR

Leigh Film Society C.I.C.

Directors' Report Period Ended 31st December 2017

The director's present their report with the financial statements of the company for the period ended 31st December 2017.

Principal activities

The principal activity of the company is to show films in the Leigh and Wigan area

Directors

The directors shown below have held office during the whole of the period from 23rd September 2016 to 31st December 2017


Paul Anthony Costello

Elizabeth Margaret Costello

Samantha Rigby

Robert Keith Tongeman

Mary Berry

CHAIR Paul Costello  4/4/18

LEIGH FILM SOCIETY CIC

Nº 10392434

PROFIT AND LOSS ACCOUNT

PERIOD ENDED 31 DECEMBER 2017

£

INCOME

| | |
|----------------------------|---------------|
| DONATIONS AND GRANTS | 8,247 |
| ENTRY FEES | 5,047 |
| SPONSHORSHIP | 1,775 |
| MEMBERSHIP FEES | 630 |
| REFRESHMENT AND BAR INCOME | 1,286 |
| PROGRAMME SALES | 72 |
| SUNDRY INCOME | 443 |
| TOTAL INCOME | 17,500 |

EXPENDITURE

| | |
|----------------------------------|---------------|
| EQUIPMENT | 7,992 |
| ADVERTISING | 1,477 |
| LICENCES | 1,794 |
| REFRESHMENTS AND BAR SUPPLIES | 635 |
| CONFERENCE AND TRAINING EXPENSES | 805 |
| DVD AND FILM PURCHASES | 91 |
| DONATIONS | 689 |
| PRIZES AND TROPHIES | 894 |
| SUNDRY EXPENSES | 1,063 |
| TOTAL EXPENDITURE | 15,440 |

SURPLUS **2,060**

Tax 20% 412.00 Paid 4th April 2018



A16 *A7376RB7* #145
05/04/2018
COMPANIES HOUSE

Paul Cornwell
4/4/18
Paul Cornwell
Chairman

LEIGH FILM SOCIETY CIC

N. 10392 434

BALANCE SHEET


AS AT 31 DECEMBER 2017

| | |
|--------------------------|--------------|
| | £ |
| ASSETS | |
| BANK | 2,882 |
| TOTAL ASSETS | 2,882 |
| LIABILITIES | |
| MEMBERS' CAPITAL | 822 |
| SURPLUS | 2,060 |
| TOTAL LIABILITIES | 2,882 |

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime' 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 in accordance with section 476 of the Companies Act 2006

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

The accounts have been prepared in accordance with the micro - entity provisions applicable to companies subject to the small companies' regime'

Paul Costello Chair  4/1/18

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**

Leigh Film Society C.I.C.

Company Number

10392434

Year Ending

~~30 September 2017~~ 31st Dec 2017

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 Company is a Film Society aiming to show films in or close to the towns of Wigan and Leigh. To encourage interest in film as an art form, and to provide the study, understanding and appreciation of film. The Film Society show films in Swimming Pools, Churches and Art Galleries. It's main viewing venue is the Turnpike Centre, Leigh which hosts a Classic Cinema every month for people who are lonely and social isolated, living with mental illness and dementia. The Classic Cinema is also held in a Leisure centre in Tyldesley near Leigh. At the Turnpike Centre we also show once a monthly Art House film, which include films that have had relatively little or no exposure at local commercial cinemas. They include independent and Foreign Language Films some of these are supported by speakers.

To engage more fully with the community, links have been formed with ex-servicemen, autism groups, Pensioner Links and Age Concern showing films to support their aims and interests. The Company hold a Film Festival once a year for local film makers and young film makers. They have introduced a Film Discussion Group and Scriptwriting Group in Wigan and Leigh and have made strong links with Edge Hill University and Academy for Live Recording Artists ALRA (Wigan)

(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.

We consult members and the public via our web site, e-mail account, histogram, Twitter and Facebook accounts, encouraging comments and suggestions.

We consult those who come to films, through audience reaction slips and informal discussion, about their film preference, their general experience of the screenings and any suggestions they have for future programmes. There is membership, but all films are open to the public in line with the certification of the film.

We engage with Cinema for All, Film Hub North, Wigan MBC, other stakeholders Veteran Association, Age Concern, Autistic groups and other arts related organisations in the area in the appropriate ways

(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

(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

4/4/18

Office held (delete as appropriate) Director

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.

| | |
|--------------------------------|------------------|
| Paul Costello | |
| 16 Parkdale, Astley, Tyldesley | |
| Manchester | |
| M29 7DR | Tel 01942 892341 |
| 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 C1034 **cannot** be filed online

(N.B. Please enclose a cheque for £15 payable to Companies House)