

# **THE CHISWICK CALENDAR CIC**

**Company Registration Number:  
10746029 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2021**

**Period of accounts**

**Start date: 1 May 2020**

**End date: 30 April 2021**

# **THE CHISWICK CALENDAR CIC**

## **Contents of the Financial Statements for the Period Ended 30 April 2021**

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# THE CHISWICK CALENDAR CIC

## Directors' report period ended 30 April 2021

The directors present their report with the financial statements of the company for the period ended 30 April 2021

### Directors

The directors shown below have held office during the whole of the period from  
**1 May 2020 to 30 April 2021**

B Osborne  
D Raikes

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**30 January 2022**

And signed on behalf of the board by:

**Name: B Osborne**  
**Status: Director**

# THE CHISWICK CALENDAR CIC

## Profit And Loss Account for the Period Ended 30 April 2021

	2021	2020
	£	£
Turnover:	47,572	39,263
<b>Gross profit(or loss):</b>	<u>47,572</u>	<u>39,263</u>
Administrative expenses:	( 47,572 )	( 39,263 )
<b>Operating profit(or loss):</b>	<u>0</u>	<u>0</u>
<b>Profit(or loss) before tax:</b>	<u>0</u>	<u>0</u>
<b>Profit(or loss) for the financial year:</b>	<u>0</u>	<u>0</u>

# THE CHISWICK CALENDAR CIC

## Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Debtors:	3	11,584	5,304
Cash at bank and in hand:		11,941	4,848
<b>Total current assets:</b>		<u>23,525</u>	<u>10,152</u>
Creditors: amounts falling due within one year:	4	( 23,523 )	( 10,150 )
<b>Net current assets (liabilities):</b>		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities:</b>		<u>2</u>	<u>2</u>
<b>Total net assets (liabilities):</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital:		2	2
<b>Total Shareholders' funds:</b>		<u>2</u>	<u>2</u>

The notes form part of these financial statements

# THE CHISWICK CALENDAR CIC

## Balance sheet statements

For the year ending 30 April 2021 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 January 2022  
and signed on behalf of the board by:**

Name: B Osborne  
Status: Director

The notes form part of these financial statements

# **THE CHISWICK CALENDAR CIC**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# THE CHISWICK CALENDAR CIC

## Notes to the Financial Statements for the Period Ended 30 April 2021

### 2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	3	1



# THE CHISWICK CALENDAR CIC

## Notes to the Financial Statements for the Period Ended 30 April 2021

### 3. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	5,605	300
Other debtors	5,979	5,004
Total	<u>11,584</u>	<u>5,304</u>

# THE CHISWICK CALENDAR CIC

## Notes to the Financial Statements

for the Period Ended 30 April 2021

### 4. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Accruals and deferred income	23,523	10,150
Total	<u>23,523</u>	<u>10,150</u>

# COMMUNITY INTEREST ANNUAL REPORT

## THE CHISWICK CALENDAR CIC

Company Number: 10746029 (England and Wales)

Year Ending: 30 April 2021

### Company activities and impact

The Chiswick Calendar CIC is a not for profit company which exists to provide benefit to the people who live in, work in, or visit Chiswick in west London's W4 area. The Chiswick Calendar website, [www.thechiswickcalendar.co.uk](http://www.thechiswickcalendar.co.uk), is a community resource which we describe as 'a celebration of life in Chiswick'. It provides a page per day calendar of events listings of all that's going on culturally and socially, for free. In doing so, we promote the work of more than a hundred charities, community groups and social enterprises locally and organisations which are too small to pay for promotion otherwise. We have a Club Card scheme which supports local independent businesses by encouraging people to spend their money locally. We also feature the work of local photographers on the website and put on our own event, which include a photography and an art exhibition featuring the work of local artists. During the financial year 2020-2021, the company's activities have benefited the community in the following ways: We became primarily a news site, with a specific Covid section to keep people up to date with local news about where to get food, who was providing delivery services, which shops and other businesses were open when, whether restaurants were providing takeaway, which pubs had outside seating areas, whether post offices were open etc. As time went on it became more about where and when people could get vaccinations and boosters. We launched a 'Buy us a cup of coffee' initiative as we lost all our advertising and Club Card membership income from businesses for a while. This has given us a small, regular income and elicited some lovely comments from our subscribers who have really appreciated what we do for the community. The company has continued to give opportunities to young people wanting their first experience of working in the media. We had a software development graduate working with us as an intern, who had become a freelance, working regularly with us and we have been able to introduce him to several other clients. When we were able to, we held Jazz events at the George IV pub, making top quality musicians available for people to see locally and cheaply. We have quite a few people who are retired and on a fixed income who come to our Jazz nights. We now do this weekly rather than just monthly. The first pandemic lockdown in late March 2020 necessitated the postponement of live events but we continued to update the website and distribute the weekly newsletter. We went to two newsletters a week throughout the first lockdown. We have now gone back to one a week. We set up an area of the website also to help people looking for something to do at home – Online things to do instead of in person things to do.

### Consultation with stakeholders

The CICs stakeholders are its members. We interact with them all the time by email. They give us information to add to the newsletter and the website. In person also at our annual Chiswick Calendar party, an informal kind of AGM with a live jazz band, which we use to update the community on what we're doing. We held this in January 2020 but cancelled it in 2021. At the event in 2020 we continued the Community Awards for people who had given their time to do something good for the community.

### Directors' remuneration

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £11,520. 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.

### Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**30 January 2022**

And signed on behalf of the board by:

**Name: B A Osborne**

**Status: Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.