

CARAVAN MUSIC CIC

Company limited by guarantee

**Company Registration Number:
11626950 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2019

Period of accounts

Start date: 17 October 2018

End date: 31 October 2019

CARAVAN MUSIC CIC

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for the Period Ended 31 October 2019

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CARAVAN MUSIC CIC

Profit And Loss Account for the Period Ended 31 October 2019

	2019	
	£	
Turnover:	10,152	
Gross profit(or loss):	<u>10,152</u>	
Administrative expenses:	(10,328)	
Operating profit(or loss):	<u>(176)</u>	
Profit(or loss) before tax:	<u>(176)</u>	
Profit(or loss) for the financial year:	<u>(176)</u>	

CARAVAN MUSIC CIC

Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i>
		£
Current assets		
Cash at bank and in hand:		4
Total current assets:		<u>4</u>
Creditors: amounts falling due within one year:	3	(180)
Net current assets (liabilities):		<u>(176)</u>
Total assets less current liabilities:		<u>(176)</u>
Total net assets (liabilities):		<u>(176)</u>
Members' funds		
Profit and loss account:		(176)
Total members' funds:		<u>(176)</u>

The notes form part of these financial statements

CARAVAN MUSIC CIC

Balance sheet statements

For the year ending 31 October 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 applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 26 May 2020
and signed on behalf of the board by:**

Name: Andrew Paul Teece
Status: Director

The notes form part of these financial statements

CARAVAN MUSIC CIC

Notes to the Financial Statements

for the Period Ended 31 October 2019

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

CARAVAN MUSIC CIC

Notes to the Financial Statements for the Period Ended 31 October 2019

2. Employees

2019

Average number of employees during the period

1

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Notes to the Financial Statements for the Period Ended 31 October 2019

3. Creditors: amounts falling due within one year note

	<i>2019</i>
	£
Other creditors	180
Total	<u>180</u>

COMMUNITY INTEREST ANNUAL REPORT

CARAVAN MUSIC CIC

Company Number: 11626950 (England and Wales)

Year Ending: 31 October 2019

Company activities and impact

Caravan Music has obtained a small Lottery grant to help 2 distinct, vulnerable groups of people begin learning the basics of singing, playing and performing together. The two groups were a group of senior citizens and a group of young people, both from Ronkswood and Warndon, two areas of high socio economic deprivation in Worcester. The grant was used to establish and manage the project, purchase all the musical equipment needed and - in the case of the senior citizens group - allow them to record a copy of their performance. The budget followed exactly the budget agreed with the National Lottery. Caravan worked closely with Worcester Community Trust, a local charity, on this project and, by the end of 1/09/2019, 20 to 30 people had benefited from this project.

Consultation with stakeholders

Over the period of the project, Caravan Music worked closely with the staff and volunteers of Worcester Community Trust in drawing up this project. Once the framework had been agreed then the senior citizens and the young people, the stakeholders, were consulted weekly on the format of the sessions as well as the music to be performed. Throughout the project, the stakeholders had full engagement and participation in all planning meetings

Directors' remuneration

Andrew Paul Teece £4,098 (project work) Ebony Ann Clay £4,098 (project work)

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
26 May 2020

And signed on behalf of the board by:

Name: Andrew Paul Teece

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.