

WHALEY BRIDGE CANAL GROUP CIC

Company limited by guarantee

**Company Registration Number:
11873574 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

WHALEY BRIDGE CANAL GROUP CIC

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for the Period Ended 31 March 2023

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WHALEY BRIDGE CANAL GROUP CIC

Profit And Loss Account for the Period Ended 31 March 2023

	2023	2022
	£	£
Turnover:	76,315	43,858
Cost of sales:	(58,852)	(51,038)
Gross profit(or loss):	17,463	(7,180)
Other operating income:		2,667
Operating profit(or loss):	17,463	(4,513)
Profit(or loss) before tax:	17,463	(4,513)
Profit(or loss) for the financial year:	17,463	(4,513)

WHALEY BRIDGE CANAL GROUP CIC

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	6,000	6,000
Total fixed assets:		<u>6,000</u>	<u>6,000</u>
Current assets			
Cash at bank and in hand:		24,295	6,874
Total current assets:		<u>24,295</u>	<u>6,874</u>
Creditors: amounts falling due within one year:	4	(12,405)	
Net current assets (liabilities):		<u>11,890</u>	<u>6,874</u>
Total assets less current liabilities:		<u>17,890</u>	<u>12,874</u>
Total net assets (liabilities):		<u>17,890</u>	<u>12,874</u>
Members' funds			
Profit and loss account:		17,890	12,874
Total members' funds:		<u>17,890</u>	<u>12,874</u>

The notes form part of these financial statements

WHALEY BRIDGE CANAL GROUP CIC

Balance sheet statements

For the year ending 31 March 2023 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 31 October 2023
and signed on behalf of the board by:**

Name: Nev Clarke
Status: Director

The notes form part of these financial statements

WHALEY BRIDGE CANAL GROUP CIC

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

WHALEY BRIDGE CANAL GROUP CIC

Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	2023	2022
Average number of employees during the period	8	6

WHALEY BRIDGE CANAL GROUP CIC

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2022		5,000	500	500		6,000
Additions						
Disposals						
Revaluations						
Transfers						
At 31 March 2023		5,000	500	500		6,000
Depreciation						
At 1 April 2022						
Charge for year						
On disposals						
Other adjustments						
At 31 March 2023						
Net book value						
At 31 March 2023		5,000	500	500		6,000
At 31 March 2022		5,000	500	500		6,000

WHALEY BRIDGE CANAL GROUP CIC

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due within one year note

	2023
	£
Other creditors	12,405
Total	<u>12,405</u>

WHALEY BRIDGE CANAL GROUP CIC

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Financial Commitments

Project agreed with Historic England in this accounting period, to be completed in the following.

COMMUNITY INTEREST ANNUAL REPORT

WHALEY BRIDGE CANAL GROUP CIC

Company Number: 11873574 (England and Wales)

Year Ending: 31 March 2023

Company activities and impact

Whaley Bridge Canal Group was formed to bring people together to help rejuvenate and maintain one of the town's great assets and links to the past; to create a village green type space for the town, bringing a range of events and activities that not only bring something that enriches the community but puts them at the heart of it. The new space has attracted local people, visitors and canal users with a mix of events and by hosting community groups and businesses, including a coffee shop, second-hand book and DVD and music shop, a food bank, a base for heritage skills workshops and now a thriving Men's Shed. The warehouse's users have spilled out on to the surrounding area and the basin has become a more vibrant and interesting place to spend time.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
31 October 2023

And signed on behalf of the board by:

Name: Nev Clarke

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.