

Registered number: 11937091

---

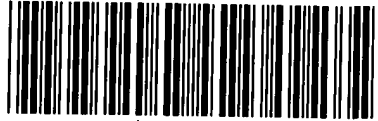
Droxford Community Hub CIC

---

**UNAUDITED ACCOUNTS**  
**FOR THE 387 DAY PERIOD ENDED 30 APRIL 2020**

---

**Prepared By:**  
D J Warren & Co  
Accountant  
Seven Oaks  
Clewers Hill  
Waltham Chase  
Southampton  
SO32 2LN

THU THU THU	SATURDAY		
		*AA6ZN0DT*	
	A02	19/06/2021	#79
		COMPANIES HOUSE	
		*AA4DRNX4*	
	A03	13/05/2021	#156
		COMPANIES HOUSE	
		*AA2H8Y3L*	
	A07	15/04/2021	#125
		COMPANIES HOUSE	

---

**Droxford Community Hub CIC**

---

**ACCOUNTS  
FOR THE 387 DAY PERIOD ENDED 30 APRIL 2020**

**DIRECTORS**

Nick Capon  
Bonnie Hamilton  
Stewart Pepper  
Michael Profit  
Melville Rankine  
Sarah Smith  
John Symes  
Margaret Wallace

**SECRETARY**

Michael Profit

**REGISTERED OFFICE**

South Hill House  
Swanmore Road, Droxford  
Southampton  
Hampshire  
SO32 3PT

**COMPANY DETAILS**

Private company limited by guarantee registered in EW - England and Wales, registered number 11937091

**ACCOUNTANTS**

D J Warren & Co  
Accountant  
Seven Oaks  
Clewers Hill  
Waltham Chase  
Southampton  
SO32 2LN

**ACCOUNTS  
FOR THE 387 DAY PERIOD ENDED 30 APRIL 2020**

**CONTENTS**

	<b>Page</b>
Profit And Loss Account	<b>3</b>
Balance Sheet	<b>4</b>
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	<b>5</b>
Profit And Loss Account Summaries	<b>6</b>

---

**Droxford Community Hub CIC**

---

**PROFIT AND LOSS ACCOUNT  
FOR THE 387 DAY PERIOD ENDED 30 APRIL 2020**

	<b>2020</b>
	<b>£</b>
Turnover	1,596
Other income	8,061
Cost of raw materials and consumables	(322)
Other charges	(9,399)
<b>Loss</b>	<b>(64)</b>

---

**Droxford Community Hub CIC**

---

**Registered Number: 11937091**  
**BALANCE SHEET AT 30 APRIL 2020**

		<b>2020</b>
		<b>£</b>
Current assets	<u>4,084</u>	
<b>Net Current Assets</b>		<u>4,084</u>
<b>Total assets less current liabilities</b>		<u>4,084</u>
Provisions for liabilities		<u>4,148</u>
<b>Net Liabilities</b>		<u>(64)</u>
<b>Capital and reserves</b>		<u>(64)</u>

**Average Number of Employees**

During the year the average number of employees was - .

**Company information**

Private company limited by guarantee registered in EW - England and Wales, registered number 11937091. Registered office South Hill House, Swanmore Road, Droxford, Southampton, Hampshire, SO32 3PT

For the year ending 30 April 2020 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 in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 6 April 2021 and signed on their behalf by**

.....  
Nick Capon  
Director



---

**Droxford Community Hub CIC**

---

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE 387 DAY PERIOD ENDED 30 APRIL 2020**

	2020
	£
Turnover	1,596
Cost of Sales:	
Purchases	689
Other direct expenses	406
	<u>1,095</u>
Stock at 30 April 2020	<u>(367)</u>
	<u>728</u>
Gross Profit	868
Other operating income	8,061
	<u>8,929</u>
Less:	
Administrative expenses	<u>8,993</u>
	<u>8,993</u>
Net loss for the 387 day period before taxation	<u>(64)</u>
Net loss for the 387 day period after taxation	<u>(64)</u>
Retained losses carried forward	<u>(64)</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

---

**Droxford Community Hub CIC**

---

**PROFIT AND LOSS ACCOUNT SUMMARIES  
FOR THE 387 DAY PERIOD ENDED 30 APRIL 2020**

	2020 £
<b>Cost of sales - purchases:</b>	
Food and Beverage purchases	689
	<u>689</u>
<b>Cost of sales - other direct costs:</b>	
Newspapers	103
Cleaning	303
	<u>406</u>
<b>Administrative Expenses:</b>	
Marketing	357
Equipment expensed	7,899
Insurance	330
Maintenance	407
	<u>8,993</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

101866 / 15

# CIC 34

## Community Interest Company Report

**For official use**  
*(Please leave blank)*

--

*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

Droxford Community Hub CIC

**Company Number**

11937091

**Year Ending**

30<sup>th</sup> April 2020

Droxford Community Hub CIC
11937091
30 <sup>th</sup> April 2020

**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 runs a small community hub, café and heritage centre attached to St. Mary & all Saints Church in Droxford, Hampshire. The café commenced trading on 4<sup>th</sup> January 2020 but had to close in March 2020 due to Covid restrictions. The café is providing the following benefits to both residents and visitors to the village:

- A meeting point for the retired and home based carers that reduces the feeling of loneliness and isolation in the community
- A focus for parents with children at the local school and encourages intergenerational activities
- Facilities for local clubs and societies to meet, e.g. floral art club
- Refreshments and toilets for walkers and cyclists on both the South Downs Way and the Meon Valley Trail
- A focal point for historical information about the village and its inhabitants throughout the centuries
- Provision of fast broadband facilities to ensure universal access to internet based services and goods
- Wherever possible supporting and promoting local businesses, e.g. local artisan baker providing fresh bread and pastries and coffee from a local company roasting its' own beans.
- The provision of space to support local artists to display their artwork via exhibitions at 'Artist of the Month' displays

*(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.

The company's stakeholders are residents of and visitors to the village together with local food and beverage suppliers. Funds to build the café and heritage centre were raised locally following consultation with villagers.

The community hub uses extensive use of social media for feedback from the local; community including a web site, use of Facebook and Whatsapp and email. In addition the hub has a regular column in two local monthly magazines/newspapers and also sends out newsletters encouraging feedback on the services provided. When the café re-opens in May 2020 we will be holding a public AGM and will also be introducing a comments system for people who wish to give written feedback`

*(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, transaction or any other arrangement was received by any of the directors in activities relating to the CIC. All services have been provided on a voluntary basis.

**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 have been made in the current financial year.

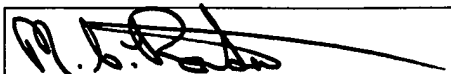
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

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

Signed



Date

12/04/20

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

DOVE COTTAGE	
POLICE STATION LANE, DROXFORD,	
HAMPSHIRE, SO32 3RF	
Tel 07855 250665.	
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

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