

REGISTERED NUMBER: 09499889 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

FOR

CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY

THURSDAY



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COMPANIES HOUSE

**CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY (REGISTERED NUMBER: 09499889)**

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CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY (REGISTERED NUMBER: 09499889)

STATEMENT OF FINANCIAL POSITION
31 AUGUST 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		402		537
CURRENT ASSETS	54,725		4,979	
CREDITORS				
Amounts falling due within one year	(44,850)		(7,365)	
NET CURRENT ASSETS/(LIABILITIES)		9,875		(2,386)
TOTAL ASSETS LESS CURRENT LIABILITIES		10,277		(1,849)
CAPITAL AND RESERVES		10,277		(1,849)

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Chippenham Folk Festival Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09499889

Registered office: The Cause Music and Arts Centre
The Causeway
CHIPPENHAM
Wiltshire
SN15 3DD

The presentation currency of the financial statements is the Pound Sterling (£).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

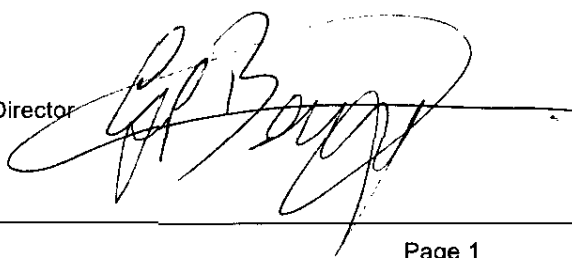
The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 November 2019 and were signed on its behalf by:

Mrs G P Berry - Director



005732 / £15

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**

CHIPPENHAM FOLK FESTIVAL CIC

Company Number

9499889

Year Ending

31 AUGUST 2019

CHIPPENHAM FOLK FESTIVAL CIC
9499889
31 AUGUST 2019

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

The Company produced the 48th annual Folk Festival on the Spring bank holiday 24th – 27th May 2019. The implementation of the festival was as expected and was similar to previous festivals in recent years. Attendance was as expected and the festival was well supported by both ticket buyers and general public alike.

The CIC Directors (and managers of the festival) have agreed that the festival is still working within the aims and objectives of the company.

Financially it is still being supported in the region of 10% of the finances by funding by Trusts and local authorities.

The Festival brings significant benefits to the host town which promotes good local participation, support, and wellbeing in the town and surrounding area.

PART 2 – CONSULTATION WITH STAKEHOLDERS

No direct consultations have been made to the stakeholders other than the members of the association itself.

A questionnaire survey is planned for the 2020 festival to ascertain whether we are producing the event that the stakeholders are expecting. This is an ongoing desire of the management to keep abreast of local and national trends and developments in the arts.

PART 3 – DIRECTORS' REMUNERATION

No remuneration was received by any of the company's directors.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

No assets have been transferred.

PART 5 – SIGNATORY

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

Signed



Date

20/11/2019

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.

Mrs Gillian P Berry	
19 Whistley Road	
Potterne	
SN10 5QY	Tel: 07841 773604
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 CIC34 **cannot** be filed online

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