Report of the Directors and
Financial Statements for the Year Ended 28 February 2014
for
Waltham Forest Oral History Workshop CIC

Prestons
Chartered Accountants
364-368 Cranbrook Road
Ilford
Essex
IG2 6HY
Contents of the Financial Statements
for the Year Ended 28 February 2014

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Waltham Forest Oral History Workshop CIC

Company Information
for the Year Ended 28 February 2014

DIRECTORS:          Ms A Mackay
                    Ms N Munoz
                    Mr R Wilkinson

REGISTERED OFFICE:  19 Bushwood
                    Leytonstone
                    London
                    E11 3BN

REGISTERED NUMBER:  06811906 (England and Wales)

ACCOUNTANTS:       Prestons
                    Chartered Accountants
                    364-368 Cranbrook Road
                    Ilford
                    Essex
                    IG2 6HY
Waltham Forest Oral History Workshop CIC

Report of the Directors
for the Year Ended 28 February 2014

The directors present their report with the financial statements of the company for the year ended 28 February 2014

DIRECTORS
The directors shown below have held office during the whole of the period from 1 March 2013 to the date of this report.

Ms A Mackay
Ms N Munoz
Mr R Wilkinson

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

[Signature]

Mr R Wilkinson - Director

Date 28/11/2014
Waltham Forest Oral History Workshop CIC

Report of the Accountants to the Directors of Waltham Forest Oral History Workshop CIC

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2014 set out on pages four to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Prestons
Chartered Accountants
364-368 Cranbrook Road
Ilford
Essex
IG2 6HY

Date 5/11/14

This page does not form part of the statutory financial statements
Waltham Forest Oral History Workshop CIC

Income and Expenditure Account
for the Year Ended 28 February 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>TURNOVER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</td>
<td>2</td>
<td>-</td>
</tr>
<tr>
<td>Tax on surplus on ordinary activities</td>
<td>3</td>
<td>-</td>
</tr>
<tr>
<td>SURPLUS FOR THE FINANCIAL YEAR</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The notes form part of these financial statements

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Waltham Forest Oral History Workshop CIC (Registered number: 06811906)

Balance Sheet
28 February 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>28.2.14 £</th>
<th>28 2.13 £</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT ASSETS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank</td>
<td>748</td>
<td>748</td>
</tr>
<tr>
<td>CREDITORS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td>4</td>
<td>274</td>
</tr>
<tr>
<td>NET CURRENT ASSETS</td>
<td>474</td>
<td>474</td>
</tr>
<tr>
<td>TOTAL ASSETS LESS CURRENT LIABILITIES</td>
<td>474</td>
<td>474</td>
</tr>
<tr>
<td>RESERVES</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income and expenditure account</td>
<td>5</td>
<td>474</td>
</tr>
<tr>
<td></td>
<td></td>
<td>474</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) 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 surplus or deficit 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 3rd Nov 2014 and were signed on its behalf by

Mr R Wilkinson - Director

The notes form part of these financial statements

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Waltham Forest Oral History Workshop CIC

Notes to the Financial Statements
for the Year Ended 28 February 2014

1 ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING SURPLUS

The operating surplus is stated after charging

<table>
<thead>
<tr>
<th></th>
<th>28.2.14</th>
<th>28.2.13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Directors' remuneration and other benefits etc</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

3 TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 28 February 2014 nor for the year ended 28 February 2013

4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<table>
<thead>
<tr>
<th></th>
<th>28.2.14</th>
<th>28.2.13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other creditors</td>
<td>274</td>
<td>274</td>
</tr>
</tbody>
</table>

5 RESERVES

<table>
<thead>
<tr>
<th></th>
<th>Income and expenditure account</th>
</tr>
</thead>
<tbody>
<tr>
<td>At 1 March 2013</td>
<td>474</td>
</tr>
<tr>
<td>Surplus for the year</td>
<td>-</td>
</tr>
<tr>
<td>At 28 February 2014</td>
<td>474</td>
</tr>
</tbody>
</table>

Restricted funding relating to grant income
Waltham Forest Oral History Workshop CIC

Detailed Income and Expenditure Account
for the Year Ended 28 February 2014

<table>
<thead>
<tr>
<th></th>
<th>28 2 14</th>
<th></th>
<th>28 2 13</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Income</td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>NET SURPLUS</td>
<td>-</td>
<td></td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

This page does not form part of the statutory financial statements

Page 7
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
Waltham Forest Oral History Workshop Community Interest Company

Company Number
06811906

Year Ending
2014 - 14

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.

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 fair and accurate description of how they have benefited the community, or section of the community, which the company is intended to serve.

In the past year we have continued to interview local older people. We now have over 650 recordings. We are also have carried on digitising earlier recordings to both conserve and make them more accessible to other community organisations. We have worked on making our paper archive more accessible through creating PDFs of handwritten and typescript documents. These we will put online at a convenient time.

We have worked with Vestry House Museum in Walthamstow on a number of exhibitions. The first was about Walthamstow High Street where we interviewed two former Council officials and added their recordings to earlier interviews dating back to the 1980s. The other was about toymaking in Waltham Forest and again a number of new interviews were done and mixed in with earlier recordings of people who worked for local toy manufacturers - all now defunct.

We continue to work with other community organisations with varying success. There is an increasing interest in our work especially with interviews done in the 1970s and 1980s. We also are involved in helping to co-ordinate local history groups in conjunction with them and the museum.

(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.

We do not have any formal stakeholders. We do consult where necessary about what priorities we should have in terms of interviewing and we also work informally with a range of partner organisations. Our local museum continues to offer advice on our work. But in terms of a formal exercise of consultation we are too small an organisation to consider this a priority.

(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 was received.

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 other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary)

(N.B. Please enclose a cheque for £15 payable to Companies House)
PART 5 – SIGNATORY

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

Signed [Signature] Date 8/10/2014

Office held (tick as appropriate)  □ Director  □ Secretary

Robert Wilkinson

Telephone 020 8530 4847

DX Number  DX Exchange

When you have completed and signed the form, please send it 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