

19 OCT 2018

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2018

FOR

**CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY**

TUESDAY



A08 *A7H74UWW* #89
23/10/2018
COMPANIES HOUSE

**CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY**

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FOR THE YEAR ENDED 31 AUGUST 2018**

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

**BALANCE SHEET
31 AUGUST 2018**

	2018		2017
	£	£	£
CALLED UP SHARE CAPITAL NOT PAID		-	6
FIXED ASSETS		537	466
CURRENT ASSETS	4,979		13,911
CREDITORS			
Amounts falling due within one year	<u>(7,365)</u>		<u>(6,467)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(2,386)</u>	<u>7,444</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,849)</u>	<u>7,916</u>
CAPITAL AND RESERVES		<u>(1,849)</u>	<u>7,916</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Chippenham Folk Festival Community Interest Company is a private company, limited by shares, registered in Not specified/Other. 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 company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

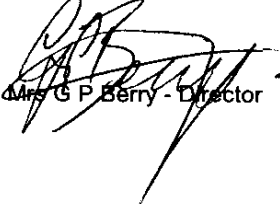
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 in accordance with Section 476 of the Companies Act 2006.

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 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 October 2018 and were signed on its behalf by:


Mrs G P Berry - Director

00 549 2/15

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

31st August 2018

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

The Company produced the 46th Annual Folk Festival on the Spring Bank Holiday 26th - 29th May 2017. The implementation of the festival was as expected and was similar to previous festivals in recent years. Attendance was as expected and the event was well supported by both ticket buyers and general public alike.

The CIC Directors (and managers of the festival) and have agreed that the festival still is 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 well-being in the town and surrounding area.

(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

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

A questionnaire survey is planned for the 2018 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.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION –

No remuneration was received by any of the Companies Directors

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

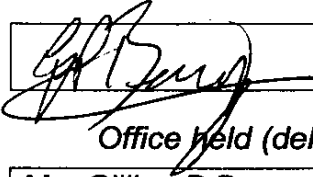
No assets have been transferred.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

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

Signed



Date

~~13/12/17~~
19.10.18

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 Rd	
Potterne	
SN10 5QY 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)