

ABBREVIATED ACCOUNTS FOR THE PERIOD 19 MARCH 2015 TO 31 AUGUST 2016

FOR

CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY

TUESDAY



A16 *A609F05D* #145
14/02/2017
COMPANIES HOUSE

**CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 MARCH 2015 TO 31 AUGUST 2016**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

**CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY**

**COMPANY INFORMATION
FOR THE PERIOD 19 MARCH 2015 TO 31 AUGUST 2016**

DIRECTORS

Mrs G P Berry
M J D Courthold
R J S Jones
S J Lile
T D MacInnes
D R Stanger

SECRETARY

REGISTERED OFFICE

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

REGISTERED NUMBER

09499889

ACCOUNTANTS

Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chippenham Folk Festival Community Interest Company for the period ended 31 August 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //www accglobal com/rulebook](http://www.accaglobal.com/rulebook)

This report is made solely to the Board of Directors of Chippenham Folk Festival Community Interest Company, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Chippenham Folk Festival Community Interest Company and state those matters that we have agreed to state to the Board of Directors of Chippenham Folk Festival Community Interest Company, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Chippenham Folk Festival Community Interest Company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chippenham Folk Festival Community Interest Company You consider that Chippenham Folk Festival Community Interest Company is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Chippenham Folk Festival Community Interest Company For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

Blomfields
The Courtyard
33 Duke Street
Trowbridge
Wiltshire
BA14 8EA

Date 13.2.17

CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY (REGISTERED NUMBER 09499889)

ABBREVIATED BALANCE SHEET
31 AUGUST 2016

	Notes	£
CURRENT ASSETS		
Debtors		516
Cash at bank and in hand		7,643
		<u>8,159</u>
CREDITORS		
Amounts falling due within one year		2,448
		<u>5,711</u>
NET CURRENT ASSETS		
		<u>5,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,711</u>
CAPITAL AND RESERVES		
Called up share capital	2	6
Profit and loss account		5,705
		<u>5,711</u>
SHAREHOLDERS' FUNDS		<u>5,711</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2016

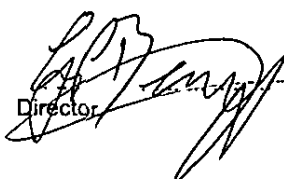
The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2016 in accordance with Section 476 of the Companies Act 2006

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 13 February 2017 and were signed on its behalf by


Director MRS G BERRY

The notes form part of these abbreviated accounts

CHIPPENHAM FOLK FESTIVAL COMMUNITY
INTEREST COMPANY

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 19 MARCH 2015 TO 31 AUGUST 2016

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 January 2015)

Turnover

Turnover represents net sales of event tickets, goods & services, grants and donations

2 **CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	£
6	Limited by guarantee	1	<u><u>6</u></u>

100223/15

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 2016

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 their annual Folk festival on the Spring Bank Holiday weekend. It was a successfully implemented event matching previous events staged over the past 44 years.

Attendance was high, both ticketed attendees and general public and was well supported by all in the community.

An impact study has indicated that the local economy benefitted in excess of £1.2M because of the Festival being in the town annually and this was supported by the local authorities own study that corroborates this, stating "A conservative figure of at least £880K".

The benefits of the festival on it's host town is not just financial but also promotes well-being, good social relationships and a binding of all members of the community.

A good relationship was maintained with local councils, other organisations and charitable trusts that support the Festival in various ways, including financial.

We believe that we are continuing to uphold our commitments made in our initial aims and objectives.

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS –

The stakeholders are all that attend the festival (in the region of 25,000) on the weekend including general public who benefit from entry to many free events in and around the town. Local trade, shops, food outlets, accommodation providers and suppliers including fuel, travel to and from the event, food and general everyday supplies, all receive an annual boost by the festival bringing in people from all corners of the UK and beyond.

Whilst there has been no specifically targeted consultation, regular updates, newsletters and media statements are made promoting the festival, its activities in the town and openly inviting comments and suggestions via the festivals web and social media sites.

The organisation regularly conducts questionnaires to keep it updated with opinions although one was not conducted during this year.

PART 3 – DIRECTORS' REMUNERATION –

No remuneration was received by the Companies Directors

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –

No assets were 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 10/02/2017

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	
Devizes	
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)