REGISTERED NUMBER: 06811906 (England and Wales)

Financial Statements for the Year Ended 28 February 2013

for

Waltham Forest Oral History Workshop CIC
Waltham Forest Oral History Workshop CIC

Contents of the Financial Statements
for the Year Ended 28 February 2013

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Waltham Forest Oral History Workshop CIC

Company Information
for the Year Ended 28 February 2013

DIRECTORS:
Ms A Mackay
Ms N Munoz
Mr R Wilkinson

REGISTERED OFFICE:
19 Bushwood
Leytonstone
London
E11 3BN

REGISTERED NUMBER: 06811906 (England and Wales)
Waltham Forest Oral History Workshop CIC (Registered number: 06811906)

Balance Sheet
28 February 2013

<table>
<thead>
<tr>
<th></th>
<th>28.2.13</th>
<th>28.2.12</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>274</td>
<td>274</td>
</tr>
<tr>
<td>Amounts falling due within one year</td>
<td></td>
<td></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>474</td>
<td>474</td>
</tr>
<tr>
<td></td>
<td>474</td>
<td>474</td>
</tr>
</tbody>
</table>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 28 February 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2013 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 notes form part of these financial statements

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

Balance Sheet - continued
28 February 2013

These financial statements 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 4/11/2013 and were signed on its behalf by

[Signature]

Mr R Wilkinson - Director

The notes form part of these financial statements
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 year ended 28 February 2013. However, reference to information relating to the year ended 28 February 2012 has been made where appropriate.
CIC 34

Community Interest Company Report

For official use (Please leave blank)

Please complete in typescript, or in bold black capitals.

<table>
<thead>
<tr>
<th>Company Name in full</th>
<th>Waltham Forest Oral History Workshop Community Interest Company</th>
</tr>
</thead>
<tbody>
<tr>
<td>Company Number</td>
<td>06811906</td>
</tr>
<tr>
<td>Year Ending</td>
<td>28th Feb 2013</td>
</tr>
</tbody>
</table>

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.

We have continued to work with Vestry House Museum in Walthamstow on developing exhibitions. Last year we co-operated on an exhibition on Walthamstow High Street. Existing interviews were transcribed and new ones undertaken. In all 35 new interviews were done in the financial year. Some have been life stories others shorter, themed interviews. We worked with St Barnabas Church in Walthamstow to record 12 local residents from 8 to 83 for a community project they were undertaking.

Our website continues to be developed and new sound extracts have been added. The online books section has had one addition and the online book on the licensed trade has been updated and is now over 420 pages long.

We have gained two new members of the Oral History Workshop. One is using early recordings on a food and childhood project at the Institute of Education. Some of our recordings of local traders near to the Olympic Park were used in an exhibition about the Olympics at Vestry House Museum.

We continue to get one or two enquiries a year from students interested in research for dissertations etc. (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 have not undertaken any formal consultation with groups of stakeholders or individuals. Our activities have largely centred on using existing material in exhibitions. Where new material has been generated through interviews, we have consulted with our interviewees as to whether they want all or part of their recording open to public use. 35 in the financial year. We have worked with other local history groups in the borough where they have used some of our recordings, most notably a publication on cinemas in the south of the borough.

(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 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: 11/11/2013

Office held (tick as appropriate) ☑ Director ☐ Secretary

Robert Wilkinson
19 Bushwood
Leytonstone
London E11 3BN 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