

Sydenham Community Project CIC

Directors' Report and Unaudited Financial Statements

For the year ended 31 May 2022

Company number 11994503

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COMPANIES HOUSE

Sydenham Community Project CIC

Year ended 31 May 2022

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Company information

Directors: **A Bourdelon**

S McGuire

P Trembath

Secretary: **S Rahman**

Company number: **11994503**

Registered Office: **5 Tannsfeld Road**
Sydenham
London SE26 5DQ

Sydenham Community Project CIC
Directors' Report for the year ended 31 May 2022

The directors present their report with the accounts of the company for the year ended 31 May 2022.

History

The company was incorporated on 14 May 2019.

Principal activity

The principal activity of the company is to carry on activities which benefit the community, specifically improvement to the Christmas lights on Sydenham High Street.

Directors

The Directors of the company are as follows:

A Bourdelon

S McGuire

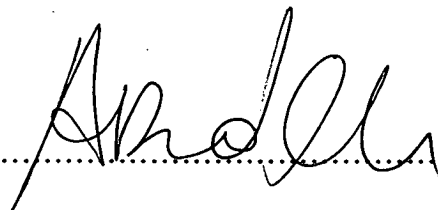
P Trembath (appointed 11 January 2022)

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 3 January 2023

and signed on its behalf by



A Bourdelon, Director

Sydenham Community Project CIC

INCOME AND EXPENDITURE ACCOUNT

Year ended 31 May 2022

		Year ended 31 May 2022	Year ended 31 May 2021
	Notes	£	£
INCOME	2	1,370	3,345
Administrative expenses		1,370	3,345
		<hr/>	<hr/>
OPERATING SURPLUS BEFORE TAXATION		-	-
Taxation	3	-	-
		<hr/>	<hr/>
SURPLUS FOR THE YEAR AFTER TAXATION	4	-	-
		<hr/>	<hr/>

The notes on pages 5 and 6 form part of these financial statements.

Sydenham Community Project CIC

BALANCE SHEET

As at 31 May 2022

	Note	2022 £	2022 £	2021 £	2021 £
CURRENT ASSETS					
Debtors	5	275		-	
Cash at bank		864		402	
		<u>1,139</u>		<u>402</u>	
CREDITORS – amounts falling due within one year	6	1,139		402	
		<u>1,139</u>		<u>402</u>	
NET CURRENT ASSETS					
TOTAL ASSETS LESS CURRENT LIABILITIES					
CAPITAL AND RESERVES					
Called up share capital					
General Reserve					

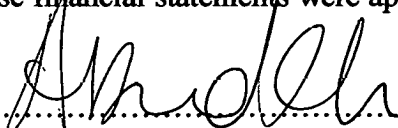
For the year ending 31 May 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board on 3 January 2023 and signed on its behalf by

..........A Bourdelon, Director

3 January 2023

The notes on pages 5 and 6 form part of these financial statements

Sydenham Community Project CIC

NOTES TO THE ACCOUNTS

Year ended 31 May 2022

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.

2. Income

Income comprises grants, donations and income from fund raising events.

3. Taxation

No tax is due on the result for the period

4. Surplus or deficit for the year

Any surplus or deficit for the year is treated as an adjustment to advance income committed to future expenditure. The surplus included as part of creditors is £1,139 (2021 - £402).

5. Debtors

All due within one year:

	2022 £	2021 £
Grants awarded but not yet received	-	-
Other debtors and prepayments	275	-
	<hr/>	<hr/>
	275	-
	<hr/>	<hr/>

6. Creditors – amounts falling due within one year

	2022 £	2021 £
Accrued expenses	-	-
Income received in advance (note 4)	1,139	402
	<hr/>	<hr/>
	1,139	402
	<hr/>	<hr/>

Sydenham Community Project CIC

NOTES TO THE ACCOUNTS (continued)

Year ended 31 May 2022

7. Share capital

The company is limited by guarantee without share capital

8. Ultimate controlling party

The directors do not consider there to be an ultimate controlling party.

Sydenham Community Project CIC

DETAILED INCOME AND EXPENDITURE ACCOUNT

Year ended 31 May 2022

	2022 £	2022 £	2021 £	2021 £
Income				
Grants	269		1,177	
Fund raising events	1,101		1,690	
Other income	-		478	
Total income		1,370		3,345
Expenditure				
Christmas expenses - spent	38		3,365	
Christmas expenses - accrued	737		(80)	
Cost of events	188		3	
Administration expenses	407		29	
Transaction fees and bank charges	-		28	
Total expenditure		1,370		3,345
Surplus		-		-

This page does not form part of the statutory financial statements.

Sydenham Community Project CIC			Trial balance								
Year ended 31 May 2022											
			B/f	Received	Paid	Journal		Debtors	Creditors	I & E	B Sheet
Bank			401.70	1,330.10	(867.60)						864.20
Grants				(268.60)						(268.60)	
Events				(1,061.50)						(1,061.50)	
Donations										0.00	
Other income										0.00	
Christmas expenses					198.43					198.43	
Costs of events					187.66				0.00	187.66	
Administration expenses					481.51			(115.20)	40.53	406.84	
Other payments											
Bank and other charges										0.00	
										0.00	
Share capital			0.00								0.00
General reserve			(401.70)								(401.70)
			0.00	0.00	0.00	0.00		(115.20)	40.53	(537.17)	462.50
Debtors											115.20
Creditors											(40.53)
Debtor / (creditor) for shortfall /(surplus) for year											(537.17)
											0.00
Journal			Dr	Cr							
A									(Surplus)/Deficit b/f		(401.70)
									(Surplus)/Deficit for year		(537.17)
									(Surplus)/Deficit c/f		(938.87)

Sydenham Community Project CIC			Income & Expenditure Schedules			
Year ended 31 May 2022						
Date	Supplier	Details		2022	2021	
Grants				Received		
Various	GoFundMe	no details of fees		268.60	133	
30 Oct 20	LB Lewisham				274	
5 May 21	LB Lewisham				769	
				-----	-----	
				268.60	1,176	
				-----	-----	
Event Revenue				Received		
2 Jul 21	Ignition	lighting		535.00		
5 Jul/6 Dec	Transfers from ac 20334702 (£65 + £100)			165.00		
4 Jan / 17 Feb	Transfers from ac 27535134 (£175 + £63)			238.00		
5 Aug 21	Credit	?		15.00		
Oct / Dec	Sale of Christmas cards			55.50	Finch/Lavery/Eldridge/Dhonnchad	
Dec / Mar	Raffle			53.00	80	
Various	via Paypal	£877.02 + fees £22.98			900	via Paypal
5 Oct 20	Greyhound				710	5 Oct 20
				-----	-----	
				1,061.50	1,610	
				-----	-----	
Donations				Received	Received	
23 Sep 20	Pat Trembath				50	
29 Sep 20	Sydenham Society				250	
28 Oct 20	Pat Trembath				178	
				-----	-----	
				0.00	478	
				-----	-----	
Christmas expenses				Paid	Paid	
5/11 Oct 21	Solopress	Christmas card printing		198.43		
	Festive Light Company				748	
	LB Lewisham	Commando sockets			2,617	
				-----	-----	
				198.43	3,365	
				-----	-----	
Expenses for events				Paid	Paid	
1 Jun 21	Solopress	Posters & fliers		26.32		
22 Nov 22	Solopress	Posters & fliers		43.65		
21 Jun 21	Ringwood	Event insurance		74.00		
Jun / Oct	Various	Fun palace prizes		43.69		
31 May 22	Accrual to reimburse AB				(9)	
11 Sep 20	Reimbursement to AB	General			12	
				-----	-----	
				187.66	3	
				-----	-----	
Administration expenses				Paid	Paid	
Jun / Aug	Companies House			41.00		
Jun/Aug/Feb	Wine/beer for assistance			94.90		
15 Nov 21	Survey monkey			49.00		
Dec/Jan	WIX.com re website, less c/f			138.46		
Jan/Mar	Cheques 2 x £15			30.00		
11 Mar 22	Board meeting			12.95		
31 May 22	Accrual to reimburse AB-Post office & coffee			40.53	(7)	
16 Apr 21	AB reimbursement				30	
06 May 21	Syd Soc	Subscription			6	
				-----	-----	
				406.84	29	
				-----	-----	
Bank charges and other fees				Paid	Paid	
Various	Transaction fees of GoFundMe receipts				5	
Various	Paypal fees				23	
				-----	-----	
				0.00	28	
				-----	-----	
Debtors and prepayment						
Wix.com website fee for two years paid Jan. £230.40 x 12/24				115.20		
				-----	-----	
				115.20	0	
				-----	-----	
Creditors and accruals						
A Bourdelon	Reimbursement due for expenses paid			40.53	0	
Surplus for the period carried forward			Draft	938.87	402	
				-----	-----	
				979.40	402	
				-----	-----	

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CIC 34

Community Interest Company Report

	For official use (Please leave blank)	
<i>Please complete in typescript, or in bold black capitals.</i>	Company Name in full	Sydenham Community Project CIC

Company Number	11994503
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Year Ending	(31/05/22)
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	(The date format is required in full)
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Please ensure the company name is consistent with the company name entered on the accounts.

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

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 description of how they have benefited the community.

The company raises funds to improve the Christmas lights on Sydenham High Street. This is done through direct donations, raffles, hosting events like comedy night, karaoke nights, film nights, Santa's grotto and lighting of the Christmas tree. It is also done through the sale of Christmas cards and ornaments at Christmas fairs and markets in the area.

This past year we help ensure to have a sustainable Christmas tree planted in front of the Sydenham centre that will now be here year round.

(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.

The company stakeholders are Sydenham residents and those that study or work in the area. We are in contact with our stakeholders via social media and online community group. Through our website and through regular write ups in Sydenham Society and Sydenham Assembly newsletter and meetings always having the lines of communication open. In the last year we have also conducted an online survey asking people their preferences about Christmas lights and sustainable tree. The overwhelming majority of those that participated were in favour and supported our efforts. We also have the full support of Sydenham Society, our local councillors and MP (who happens to live in the area).

(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 by any of the directors

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.

The company has no assets

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company					
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Signed	A. Bourdelon	Date	13/2/2023	
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<p>Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.</p> <p>Applications will be rejected if this information is incorrect.</p> <p>Office held (delete as appropriate) Director/Secretary</p>	
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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.

Alexandra Bourdelon

5 Tannsfeld Road

Sydenham London, SE26 5DQ

Tel 07951079140

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

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