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UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

FOR

CREATIVE CROYDON C.I.C

(Company No. 09919376)

Private company limited by guarantee without share capital
Community Interest Company (CIC)



CREATIVE CROYDON C.I.C

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FOR THE YEAR ENDED 31 MARCH 2020**

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CREATIVE CROYDON C.I.C

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2020

	<u>Notes</u>	<u>2020</u>	<u>2019</u>
<u>TURNOVER:</u>			
Community choir fees		942	1,473
Creative Café (Health Watch)		-	750
Dementia Singing (POA Hall Grange)		6,000	1,500
Ashburton Well Being Clinic (GP Centre)		50	-
Wandle Park Friends (Park Event)		300	-
Menopause Workshop (Carers UK)		150	-
<u>GRANTS:</u>			
Carer choir (Croydon Council)		-	1,000
Carer choirs (Whitgift Foundation)		4,826	2,550
LVP grant		<u>4,472</u>	
Total Income		<u>16,740</u>	<u>7,273</u>
<u>EXPENDITURES:</u>			
Community Arts Facilitation	13,350		6,345
Choir Room Hire	788		595
Companies House Filing	28		13
Accountancy Fee	400		315
Office Expenses	1,105		213
Miscellaneous	<u>-</u>		<u>35</u>
Total Expenditure		<u>(15,671)</u>	<u>(7,516)</u>
Gross profit / (Loss) before tax		<u>1,069</u>	<u>(243)</u>
Corporation tax (estimated)		(203)	0
Net profit / (loss) for the year		<u><u>866</u></u>	<u><u>(243)</u></u>

CREATIVE CROYDON C.I.C

**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Intangible assets		-	-
Tangible assets		-	-
		<u>-</u>	<u>-</u>
		-	-
CURRENT ASSETS			
Accounts receivable		1,950	234
Cash at bank and cash in hand		84	443
		<u>2,034</u>	<u>677</u>
CREDITORS			
Amounts falling due within one year	4	(1,232)	(944)
		<u>802</u>	<u>(267)</u>
NET CURRENT ASSETS/(LIABILITY)			
		<u>802</u>	<u>(267)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		802	(267)
CREDITORS			
Amounts falling due after more than one year		-	-
		<u>-</u>	<u>-</u>
NET LIABILITIES		802	(267)
MEMBERS' FUNDS & RESERVES			
Members' funds	5	(267)	(24)
Profit and loss account	5	1,069	(243)
		<u>802</u>	<u>(267)</u>
MEMBERS' FUNDS		802	(267)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

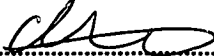
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 17.10.2020 and were signed by:


Catherine Eugenie Louise, PESTANO – Director

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**

Creative Croydon CIC

Company Number

9919376

Year Ending

31.03.2020

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.

Creative Croydon runs activities for arts and wellbeing in the community, particularly for people in Croydon and the surrounding areas.

A large part of this third year was spent in continuing development, building of relationships and networks for future projects.

During this third year of trading, our activities have benefited the community in the following ways:

- Local residents (particularly those with mental health needs or experiencing isolation) have been able to sing for wellbeing in an easy to reach venue in central Croydon.
- Two creative 'arts in the park' local events have benefited from the contribution by members of the singing group.
- Across the year we have run the Croydon Carers Choir, providing sessions for local people who are carers or bereaved carers.
- We also provided a regular singing group for older people with dementia, in a residential home in the Shirley area.
- From October 2019 to March 2020 we had specific funding to reach out and support people aged over 55 years access the community choir, singing for wellbeing.

(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's main stakeholders are people who attend the singing for wellbeing group. We consult with people attending our singing group at every session and sometimes capture their comments as audio.

A second stakeholder group is the people commissioning and funding services. This changes each year and from time to time we seek their feedback and adjust our services accordingly.

A third wider group is people who might potentially be interested in attending or other similar activities. We continue to make outreach offers to reach this wider group.

(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.)

PART 5 – SIGNATORY

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

Signed



Date

17 10.2020

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.

Catherine Pestano

44 Beaconsfield Road

Croydon CR0 2LL

Tel 020 8683 4737

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)