

**CREATIVE CROYDON C.I.C.**

(Private company limited by guarantee without share capital)

**Financial Statements**  
**Year Ended 31<sup>st</sup> March 2019**

MONDAY



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COMPANIES HOUSE

**CREATIVE CROYDON C.I.C.**

**Financial Statements**

**Year Ended 31<sup>st</sup> March 2019**

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## CREATIVE CROYDON C.I.C.

**Profit and Loss Account**  
**Year Ended 31 March 2019**

## Continuing Operations

	Note	2019 £	2018 £
<b>Turnover</b>			
Community Choir Fees		1,473.00	
Creative Café (Health Watch)		750.00	
Dementia Singing (POA Hall Grange)		1,500.00	
		0	
<b>Grants</b>			
Carers Choir (Croydon Council)		1,000.00	
Carers Choir (Whitgift Foundation)		2,550.00	
		0	4,957.00
<b>Total Income</b>		<b>7,273.00</b>	<b>4,957.00</b>
<b>Expenditures</b>			
Community Arts Facilitation		6,345.00	
Choir Room Hire		595.00	
Companies House Filing		13.00	
Accountancy Fee		315.00	
Office Expenses		212.67	
Miscellaneous		34.94	
<b>Total Expenditure</b>		<b>7515.61</b>	<b>5,106.00</b>
<b>Gross Profit /(Loss) before tax</b>		<b>(242.61)</b>	<b>(149.00)</b>
Taxation Due		0.00	0.00
<b>Net Profit /(Loss) for the year</b>		<b>(242.61)</b>	<b>(149.00)</b>

**CREATIVE CROYDON C.I.C.****Balance Sheet  
As at 31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>	0.00	0.00
<b>Current Assets</b>		
Debtors	234.00	0.00
Cash at Bank and in Hand	442.96	264.57
<b>Total Assets</b>	<b>676.96</b>	<b>264.57</b>
<b>Creditors: Amounts falling due within one year</b>		
Trade creditors	(943.75)	(413.57)
<b>Net Current Assets</b>		
Total Assets Less Current Liabilities	<b>(266.79)</b>	<b>(149.00)</b>
<b>Reserves</b>		
Share Capital	0.00	0.00
Retained Profit/Loss	(24.18)	0.00
Profit and Loss Account	<b>(242.61)</b>	<b>(149.00)</b>
<b>Total Reserves</b>		
<b>Members' Funds</b>	<b>(266.79)</b>	<b>(149.00)</b>

- For the year ending **31<sup>st</sup> March 2019**, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 company's regime.

Approved by the Board on 02.12.2019

And signed on their behalf by: Catherine Pestano (**Director**)

Signature: 

022015/15

# 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

Creative Croydon CIC

Company Number

9919376

Year Ending

31.03.2019

### 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.
- A new initiative was started in January 2019, providing a regular singing group for older people with dementia, in a residential home in the Shirley area. Three community musicians were also trained in dementia and music best practice via this link.

(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

01 11.2019

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.

*Office held (delete as appropriate) Director/Secretary*

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, 4<sup>th</sup> 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)**