

## **Creative Croydon CIC      Company Number: 9919376**

### **Directors Report Period ended 31 March 2017**

The directors present their report and the unaudited financial statements of the company for the period from 16<sup>th</sup> December 2015 to 31<sup>st</sup> March 2017.

#### **DIRECTORS**

The directors who served the company during the period were as follows:

Ms Anne Crump

Ms Catherine Pestano

Ms Katie Rose Burden (16th Dec 2015 - resigned 9th January 2017)

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. This report is approved by the Board and signed on behalf of the board by Ms Catherine Pestano.

#### **Overview**

The company was formed 16th December 2015 as a Community Interest Company and social enterprise. The main activities were to be arts and wellbeing related, with a particular focus on the Croydon area, though not exclusively.

In this first year we have provided one main service, that of singing for wellbeing for adults, located initially in Matthews Yard and later in the mental health user-led arts facility Studio Upstairs. We thank both for their generous partnerships. The main other focus in our first year has been the development of relationships and networks to support the growth of arts and wellbeing related projects in the future. We have also provided pro-bono support and contribution to a range of local projects, to build reputation. We look forward to further developing the organisation for the benefit of the local community in the year ahead.



**Creative Croydon CIC    Company Number: 9919376**  
**Accounts for the period 16<sup>th</sup> Dec 2015 to 31<sup>st</sup> March 2017**

**Balance Sheet 31<sup>st</sup> March 2017**

	£
Current Assets- Cash	266.40
Creditors-amounts falling due within one year	141.58
<b>Net Assets</b>	<b>124.82</b>
<b>Capital and Reserves</b>	<b>124.82</b>

**Note :**

**Directors advances, credit and guarantees**

During the period the Directors made advances to the company of £41.58 which was still outstanding at the period end.

*For the year ending 31.03.17, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.*

**Directors responsibilities:**

- 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 financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities .

Approved by the board of directors and signed on behalf of the board by.

Catherine Pestano, Director:  
Creative Croydon CIC  
Company number 9919376



Date: 30.08.17

**Creative Croydon CIC**

**Company Number: 9919376**

**Profit and Loss Account for the period 16<sup>th</sup> December 2015 to  
31st March 2017**

<b>Income</b>	<b>£</b>
Croydon Community Choir Fees	1,171
Wassail Donation	25
<b>Total Income</b>	<b>1,196</b>
<b>Expenditure</b>	
Room Hire	300
Facilitator Fees	695
Other charges	76.58
<b>Total Expenditure</b>	<b>1071.58</b>
<b>Profit for the period</b>	<b>124.82</b>

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# 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**

31.03.2017

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.

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

A large part of the first year was spent in development, building relationships and networks for future projects. We started providing our first service, Singing for Wellbeing, in June 2016.

During this first 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 accessible, venue in central Croydon.
- One local person has received a free apprenticeship/training in community singing leadership.
- A local park celebration has benefited from the contribution by members of the singing group.

*(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. Two members of our main stakeholder group will become Directors in the next financial year, which will enrich our planning and project creation.

A secondary 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.

The aggregate amount of emoluments paid to or receivable by directors in respect of qualifying services was £695.

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

**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

30.8.17

*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, 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)**