

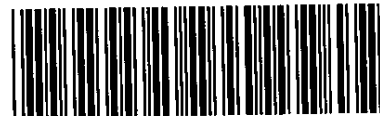
Company registration number: 06892272

BLACKBERRY FAIR COMMUNITY INTEREST COMPANY
TRADING AS BLACKBERRY FAIR COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

30 JUNE 2018

SATURDAY



A16 *A81UAVBK* #107
23/03/2019
COMPANIES HOUSE

BLACKBERRY FAIR COMMUNITY INTEREST COMPANY
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION
30 JUNE 2018

	2018	2017
	£	£
Current assets	2,740	1,612
Net current assets	<u>2,740</u>	<u>1,612</u>
Total assets less current liabilities	2,740	1,612
Accruals and deferred income	(60)	(66)
Net assets	<u><u>2,680</u></u>	<u><u>1,546</u></u>
Capital and reserves	<u><u>2,680</u></u>	<u><u>1,546</u></u>

For the year ending 30 June 2018 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.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on 15 March 2019, and are signed on behalf of the board by:

Mr S Chapman
Director



Company registration number: 06892272

The company is a private company limited by guarantee, registered in England and Wales.

CIC 34

Community Interest Company Report

Please ensure the company name is consistent with the company name entered on the accounts.

For official use (Please leave blank)	
Company Name in Full	Blackberry Fair CIC
Company Number	06892272
Year Ending	30/6/2018

Please complete in typescript, or in bold black capitals.

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.

October 2017 – Blackberry Fair event. Benefits for community:

- An event for the Whitchurch community.
- Boost to local trade through tourism.
- Raise awareness of environmental issues, e.g. plastics waste.
- Opportunity for north Shropshire communities to engage with arts and performances that would not otherwise be accessible in this area, e.g. Urban Astronaut aerial dance performance.
- Opportunity for local charities and community groups to fundraise.
- Community engagement with local schools and community groups, e.g. Sir John Talbots secondary school.

November 2017 – Lantern Parade Benefits for community:

- Creative activity for children, adults and families.
- Community engagement with local schools and youth groups (Sir John Talbots secondary school and 1st Whitchurch Guides).
- Key role in wider Whitchurch Town Council Christmas Lights Switch-On event.

(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.

Whitchurch Allotments and Community Orchard Association – regular meetings with Chair to co-plan activities for the Blackberry Fair event. The Chair, Clare Bellingham, is also a Director of Blackberry Fair.

Whitchurch Town Council – attendance at council meetings and individual meetings. Also emails and phone calls. WTC provide funding, handle the bookings for the markets held at Blackberry Fair and assist greatly with on-the-day staffing.

Shropshire Council – meetings, emails and phone calls.

Local schools: Sir John Talbots secondary school, Whitchurch Infants School. Consultation is through phone calls, emails and face to face meetings to establish collaboration.

Arts Alive – emails, phone calls and face to face meetings.

Shropshire Wildlife Trust – consultation through emails, phone calls and meetings to establish collaboration activities.

Talbot Theatre – consultation through email, phone calls and meetings. Talbot Theatre assists with the Sugar Fiddle on the Fringe event that is part of Blackberry Fair and also fundraises.

~~Whitchurch Chamber of Trade – attendance at meetings to discuss planned activities.~~

Whitchurch Rotary Club - consultation through email, phone calls and meetings to gain support.

Whitchurch Round Table consultation through email, phone calls and meetings to gain support.

Whitchurch Round Table provide staff to enable the Road Closure to take place.

Local businesses – consultation through Chamber of Trade and individual meetings with individual business owners to secure funding and gain feedback.

(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.

Steve Chapman: out of pocket expenses only

Sarah Vaughan: 04/12/2017- Expenses and Artist Contribution - £150

Clare Bellingham: 04/12/2017 Expenses and Artist Contribution - £150

Clare Bellingham: 18/12/2017 Flat Fee to cover expenses for workshops at Sir John Talbots secondary school

These covered by payment from Whitchurch Town Council of £300 on 20/11/2017.

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.

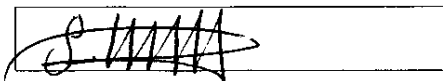
No transfer of assets other than for full consideration has been made.

(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

21/3/19

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.

Company Secretary and Director	
sarahvaughan01948@gmail.com	
Tel 07792 960838	
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)