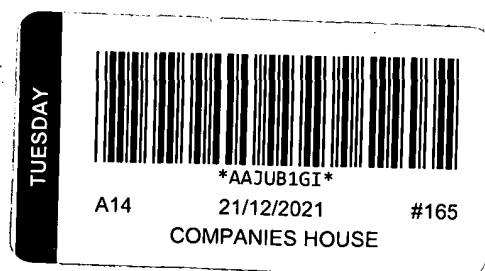


Company registration number: 04456169

**Bewdley Development Trust CIC
Company limited by guarantee**

Unaudited filleted financial statements

31 March 2021



Bewdley Development Trust CIC
Company limited by guarantee

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Bewdley Development Trust CIC
Company limited by guarantee

Statement of financial position
31 March 2021

	Note	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	6	1		1	
			1		1
Current assets					
Cash at bank and in hand		15,215		16,936	
		15,215		16,936	
Creditors: amounts falling due within one year	7	(7,107)		(7,107)	
Net current assets			8,108		9,829
Total assets less current liabilities			8,109		9,830
Net assets			8,109		9,830
Capital and reserves					
Profit and loss account			8,109		9,830
Members funds			8,109		9,830

For the year ending 31 March 2021 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 financial statements 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 financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The notes on pages 3 to 4 form part of these financial statements.

Bewdley Development Trust CIC
Company limited by guarantee

Statement of financial position (continued)
31 March 2021

These financial statements were approved by the board of directors and authorised for issue on 14 December 2021, and are signed on behalf of the board by:



J R Perrin
Director

Company registration number: 04456169

The notes on pages 3 to 4 form part of these financial statements.

Notes to the financial statements
Year ended 31 March 2021

The company is a private company limited by guarantee, registered in England. The address of the registered office is St George's Hall, Load Street, Bewdley, Worcestershire, DY12 2EQ.

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery - 25% straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

The company is limited by guarantee, not having a share capital and consequently the liability of the members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

The average number of persons employed by the company during the year amounted to 5 (2020: 5).

Bewdley Development Trust CIC
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 March 2021

6. Tangible assets

	Plant and machinery	Total
	£	£
Cost		
At 1 April 2020 and 31 March 2021	5,955	5,955
Depreciation		
At 1 April 2020 and 31 March 2021	5,954	5,954
Carrying amount		
At 31 March 2021	1	1
At 31 March 2020	1	1

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	7,107	7,107

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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

Bewdley Development Trust CIC

Company Number

4456169

Year Ending

31st March 2021

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 £10 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.

A social audit report covering these points is attached.

(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 stakeholders include company members, the communities of Bewdley, Wribbenhall, Ribbesford, Arley and Rock, Bewdley Town Council, Wyre Forest District Council including Bewdley Museum, Worcestershire County Council, Wyre Forest Landscape Partnership partners and other project partners, Bewdley Festival and other cultural organisations, Bewdley Civic Society, local churches and faith groups, St George's Hall Venue Management, and many local community groups.

Stakeholders are consulted formally and informally. Formal stakeholder engagement is through Directors, who are all local residents, and through regular meetings with the Town and District councils, local forums, local traders and consultation events. Informal consultation takes place through feedback at town events, through specific focus groups, participation in local activities and community activities and project planning meetings.

Feedback is reviewed and informs the CIC's operations and development of existing and future projects.

(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 directors.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for directors loss of office which require disclosure.

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

15.12.2021

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.

JAMES RICHARD PERRIN	
59 PARK LANE	
BENDLEY	
Tel 01299 405823	
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 ~~CR34~~ CR34 cannot be filed online

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

Summary Information for the CIC Report 2020-21

Governance

- Five Directors served on the board.
- BDT established as a partner in SGH Venue Management.

Finance

- BDT has been financially sustainable during the year.

Community Assets

- **St. George's Hall** - BDT developed the skills and built capacity in community organisations' and individuals to deliver new events and initiatives to improve Bewdley and the surrounding area.

Wyre Forest Landscape Partnership

- BDT was a lead partner in the Wyre Forest Landscape Partnership whose primary role is to draw up a coherent strategic management plan for the forest and surrounding landscape.
- BDT was an active member of the WFLP Board, which considered economic activity related to the forest including local wood fuel, timber products, food, recreation and the visitor economy.

Business Support and Development

- BDT has continued to support local traders and businesses.
- BDT has been a member of the Local Enterprise Partnership tourism sub-group for the town and as a member of the Wyre Forest Landscape Partnership

Looking forward

- **Events** – BDT has supported events that promote the town and engage the community in enjoying, appreciating and learning about the town and its rich heritage. They link those who work, live in and visit Bewdley to seasonal activities and the surrounding landscapes of the Wyre Forest and beyond.
- **Tourism** - BDT played an important role in ensuring that Bewdley is linked to local, District and Regional visitor promotion. This is developed in conjunction with local business and tourism initiatives.

Partnerships

- We continue to work with WFDC, Bewdley Town Council, Wyre Forest Landscape Partnership, the Civic Society and Bewdley Museum as well as a wide number of other community and business organisations in Bewdley and the surrounding area.