

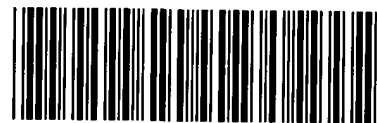
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BRISTOL AIRPORT COMMUNITY FUND CIC

**Company Registration Number:
08012082 (England and Wales)**

**Unaudited Financial Statements for the
Period Ended 31 December 2019**

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COMPANIES HOUSE

BRISTOL AIRPORT COMMUNITY FUND CIC
("the Company")

Company Information
for the Period Ended 31 December 2019

Directors:

Mr. J Clark
Mr. G Gamble
Mr. D Lees

Registered Office Address:

Bristol Airport
Bristol
BS48 3DW

Registration Number:

08012082 (England and Wales)

Change of Accounting Reference Date

The company changed its accounting reference date to 31 December. These accounts have therefore been prepared for a shortened accounting period to 31 December 2019.

BRISTOL AIRPORT COMMUNITY FUND CIC

BALANCE SHEET AT 31 December 2019

	<u>Period ended</u> <u>31 December</u> <u>2019</u> £	<u>Year ended</u> <u>31 March</u> <u>2019</u> £
CURRENT ASSETS		
Cash at bank and in hand	84,027	266,254
CURRENT LIABILITIES		
Creditors: amounts falling due within one year	<u>(84,208)</u>	<u>(266,399)</u>
NET LIABILITIES	<u><u>(181)</u></u>	<u><u>(145)</u></u>
RESERVES		
Profit and loss account	<u>(181)</u>	<u>(145)</u>
TOTAL RESERVES	<u><u>(181)</u></u>	<u><u>(145)</u></u>

For the period ending 31 December 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts 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 companies regime.

These financial statements were approved by the Board of directors on 30 November 2020 and were signed on its behalf by:



Mr. J Clark
Director

The notes form part of these financial statements

BRISTOL AIRPORT COMMUNITY FUND CIC

**NOTES TO THE ACCOUNTS FOR THE
PERIOD ENDED 31 DECEMBER 2019**

1. ACCOUNTING POLICIES

Basis of measurement and preparation of the accounts

The financial statements have been prepared on a going concern basis, under the historical cost convention and prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Turnover Policy

Turnover represents the value of deferred income released to the profit and loss account to offset the value of donations paid to local community groups, exclusive of Value Added Tax and trade discounts.

2. CURRENT ASSETS

	<u>Period ended</u> <u>31 December 2019</u>	<u>Year ended</u> <u>31 March 2019</u>
	<u>£</u>	<u>£</u>
Cash at bank and in hand	84,027	266,254

3. CURRENT LIABILITIES

	<u>Period ended</u> <u>31 December 2019</u>	<u>Year ended</u> <u>31 March 2019</u>
	<u>£</u>	<u>£</u>
Accruals and deferred income	84,208	266,399

Accruals and deferred income include £84,193 (2019: £266,384) of the funds received from Bristol Airport Limited in the period that has not been paid out to local community groups at the end of the period.

4. MEMBERS

The Company has no issued share capital and is limited by guarantee. There is only one subscriber, Bristol Airport Limited.

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**

Bristol Airport Community Fund CIC

Company Number

08012082

Period Ending

31 December 2019

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 are the representatives of the local community including local District Councillors, Parish Councils, schools, business organisations and members of the public. Bristol Airport consults with its stakeholders through the Airport Consultative Committee which meets quarterly. Meetings are open to the public.

The Committee members comprise local authority representatives, Parish Councillors, business representatives and airport management. The Community Fund activities are also displayed on the Bristol Airport website and in the Your Airport News newsletter which is circulated regularly to local residents and stakeholders.

The Community Fund is managed through a Management Committee consisting of elected representatives of North Somerset Council and airport management. Requests for grants are made by written application. The guidelines for funding are adjusted based on feedback from the Management Committee.

(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

30/11/12

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

Jason Clark	
Chief Financial Officer	
Bristol Airport Limited	
	Tel
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)