

NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
11787077 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2023

Period of accounts

Start date: 1 February 2022

End date: 31 January 2023

NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

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for the Period Ended 31 January 2023

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NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 31 January 2023

	2023	2022
	£	£
Turnover:	9,051	0
Cost of sales:	(5,904)	0
Gross profit(or loss):	<u>3,147</u>	<u>0</u>
Administrative expenses:	(2,518)	(331)
Operating profit(or loss):	<u>629</u>	<u>(331)</u>
Profit(or loss) before tax:	<u>629</u>	<u>(331)</u>
Tax:		0
Profit(or loss) for the financial year:	<u>629</u>	<u>(331)</u>

NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

Balance sheet

As at 31 January 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		<i>£</i>	<i>£</i>
Current assets			
Debtors:	3	750	0
Cash at bank and in hand:		6,104	7,700
Total current assets:		<u>6,854</u>	<u>7,700</u>
Creditors: amounts falling due within one year:	4	(843)	(1,952)
Net current assets (liabilities):		<u>6,011</u>	<u>5,748</u>
Total assets less current liabilities:		<u>6,011</u>	<u>5,748</u>
Total net assets (liabilities):		<u>6,011</u>	<u>5,748</u>
Members' funds			
Profit and loss account:		6,011	5,748
Total members' funds:		<u>6,011</u>	<u>5,748</u>

The notes form part of these financial statements

NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 31 January 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 29 October 2023
and signed on behalf of the board by:**

Name: Cheryl Griffiths
Status: Director

The notes form part of these financial statements

NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 January 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 January 2023

2. Employees

	2023	2022
Average number of employees during the period	0	0

NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 31 January 2023

3. Debtors

	2023	2022
	£	£
Other debtors	750	0
Total	<u>750</u>	<u>0</u>

NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 31 January 2023

4. Creditors: amounts falling due within one year note

	2023	2022
	£	£
Bank loans and overdrafts	0	
Amounts due under finance leases and hire purchase contracts	0	
Trade creditors	843	1,952
Taxation and social security	0	
Total	<u>843</u>	<u>1,952</u>

COMMUNITY INTEREST ANNUAL REPORT

NEWTOWN FOOD FESTIVAL COMMUNITY INTEREST COMPANY

Company Number: 11787077 (England and Wales)

Year Ending: 31 January 2023

Company activities and impact

Newtown Food Festival CIC runs a 2 day event in Newtown Powys on the first Saturday and Sunday in September. In 2022 the event was held on the weekend 3rd and 4th September. The festival benefits the local community by providing great days out for the local community and visitors including a Children's Village, Festival Kitchen, Producers market, Music Stage, French Village, Local charity and community organisations exhibition space and fringe events.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
29 October 2023

And signed on behalf of the board by:

Name: Cheryl Griffiths

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.