

**Cinque Ports Rowing CIC**  
**Micro-entity Balance Sheet as at 31st January 2023**

Registered Number 12391016

	<u>2022</u>	<u>2022</u>
<b>Fixed Assets</b>	5,037	2,751
<b>Current Assets</b>		
Debtors & Prepayments	-	500
Cash at Bank & in Hand	<u>3,678</u>	<u>1,479</u>
	<u>3,678</u>	<u>1,979</u>
<b>Current Liabilities</b>		
Other Creditors & Accruals	<u>263</u>	<u>563</u>
	<u>263</u>	<u>563</u>
<b>Net Current Assets</b>	3,415	1,416
<b>Net Assets</b>	<u>£ 8,452</u>	<u>£ 4,167</u>
<b>Represented by:</b>		
<b>Reserves</b>	<u>£ 8,452</u>	<u>£ 4,167</u>

- \* For the Accounting period ended 31st 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- \* The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23rd September 2023.

And signed on their behalf by:  
 Alan Thorne



**Notes to the Micro-entity Accounts**

**1 Employees**

The average number of employees during the current period was Nil.



**Cinque Ports Rowing CIC**  
**Profit & Loss Account**  
**Year ended 31st January 2023**

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	<u>2023</u>	<u>2022</u>
<b>Income</b>		
Grants received	10,509	-
Income received from 'Members'	2,423	11,630
Donations received	5,298	-
Lottery Funding	499	-
Income from Fund raising activities	1,843	-
Sales of Merchandise	1,322	-
Fees for Activities	202	-
	<u>22,096</u>	<u>11,630</u>
<b>Less: Direct expenses</b>		
Project Costs	2,761	13,713
Safety Equipment	240	136
Fund raising costs	250	-
Merchandise Costs	733	-
Project Manager Costs	9,000	-
	<u>12,984</u>	<u>13,849</u>
<b>Gross Profit</b>	<u>9,112</u>	<u>(2,219)</u>
<b>Less: Overhead expenses</b>		
Rent	788	788
Other Premises Costs	545	-
Postage, Stationery & Admin Costs	853	109
Licences & fees	120	55
Insurance	657	427
Travelling Expenses	24	89
Advertising & Promotional Costs	127	-
Bank Charges	2	-
Depreciation	1,679	917
Sundry Expenses	32	36
	<u>4,827</u>	<u>2,421</u>
<b>Net (Deficit) / Surplus for the Year</b>	<u><b>£ 4,285</b></u>	<u><b>£ (4,640)</b></u>

**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

Cinque Ports Rowing CIC

Company Number

12391016

Year Ending

31/01/2023

(The date format is required in full)

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

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**

The Company provides a Boat Building Service for members of the community over the age of twelve, to enable them to improve their skills, to learn new skills, and to become part of a community programme.

In the past year, we have also arranged a community event involving the boats which we have built and other, similar boats in a competition in our local area.

There are also a number of projects, which are still in the planning stage, to encourage the people with whom we are engaging in their involvement with boat building and maintenance, and activities on the water.

(Please continue on separate continuation sheet if necessary.)

**PART 2 – CONSULTATION WITH STAKEHOLDERS –**

**We have held open meetings, involving our supporters and ‘members’ to ascertain how the Company should proceed with the services provided, and what are the needs of those interested.**

**Notes of these meetings have been publicized, and feedback has been sought from other interested parties.**

*(If applicable, please just state “A social audit report covering these points is attached”).*

**PART 3 – DIRECTORS’ REMUNERATION –**

**No remuneration was received by any director.**

**Payments to directors for work carried out by them were all made at not more than their commercial value, and frequently at a rate considerably below their commercial value.**

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –**

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

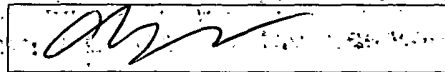
*(Please continue on separate continuation sheet if necessary.)*

**PART 5 – SIGNATORY (Please note this must be a live signature)**

(DD/MM/YY)

The original report  
must be signed by a  
director or  
secretary of the  
company

Signed



Date

20/10/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

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.

Andrew Shepherd Accountancy	
Services	
18 St Anns Road, Faversham	
Kent ME13 8RH	
01795 - 531645	
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, 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

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