

**Cinque Ports Rowing CIC**  
**Micro-entity Balance Sheet as at 31st January 2021**

Registered Number 12391016

2021

**Current Assets**

Debtors & Prepayments	500
Cash at Bank & in Hand	8,607
	<u>9,107</u>

**Current Liabilities**

Other Creditors & Accruals	300
	<u>300</u>

**Net Current Assets**

8,807

**Net Assets**

£ 8,807

Represented by:

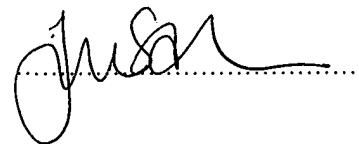
**Reserves**

£ 8,807

- \* For the Accounting period ended 31st January 2021 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 26th November 2021.

And signed on their behalf by:  
Judith Mary Sach

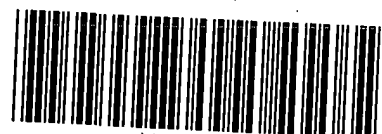


**Notes to the Micro-entity Accounts**

**1 Employees**

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

MONDAY



A04 \*AAXCYETE\* 07/02/2022 #177  
COMPANIES HOUSE

**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**

31/01/2021

*(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**

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.

We have successfully completed the build of two 22ft St Ayles Rowing skiffs which were built by the local community, with build participants aged from 12 to 72. We have supported the mental health of a wide range of people, including those impacted by the isolating effects of the Covid-19 lockdown period.

Support for our project work has come from local charities, the local borough and town councils, individual donors and local businesses. We have engaged with a broad cross-section of our community and built awareness of our work by displaying the first skiff at an outreach event at a local shopping centre.

*(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.

We conducted a survey withing our local community which indicated that there was an appetite for the establishment of a Rowing Club to make use of the boats we have built over the course of our activities. On the basic of this feedback we collaborated with a local charity to support the formation of Faversham Rowing Club ([www.favershamrowingclub.org](http://www.favershamrowingclub.org)).

We have also identified that younger people, particularly NEETS are proving hard to reach and have taken action to secure funding that will support enhanced outreach and activities dedicated to this age group.

*(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.

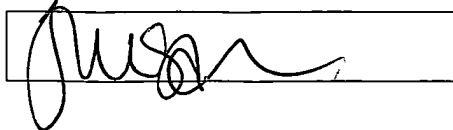
**No transfer of assets other than for full consideration has been made.**

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

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

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

Signed



(DD/MM/YY)

Date

29/01/2022

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.

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)**