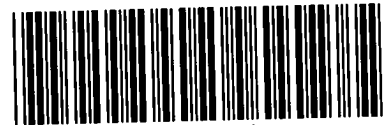


Registered number: 10187305

**RIPON C.I.C.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Abacus Smarter Accountants

WEDNESDAY



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07/10/2020

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COMPANIES HOUSE

Ripon C.I.C.
Financial Statements
For The Year Ended 31 March 2020

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**Ripon C.I.C.
Balance Sheet
As at 31 March 2020**

Registered number: 10187305

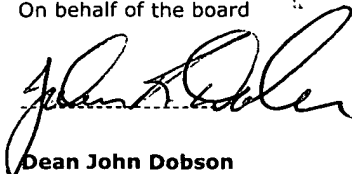
		2020		2019	
	Notes	£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		5,014		6,492	
		5,014		6,492	
Creditors: Amounts Falling Due Within One Year	3	(5,014)		(6,492)	
NET ASSETS					
			-		-

For the year ending 31 March 2020 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 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board



Dean John Dobson

Director

01/10/2020

The notes on page 2 form part of these financial statements.

Ripon C.I.C.
Notes to the Financial Statements
For The Year Ended 31 March 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019:)

3. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Accruals and deferred income	5,014	6,492
	<u>5,014</u>	<u>6,492</u>

4. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company has contributed £1 to the assets of the company. In the event of a winding up, the members have no further liability. At 31/3/20 132 members had contributed £1, an increase of 13 from 31/3/19.

5. General Information

Ripon C.I.C. is a private company, limited by guarantee, incorporated in England & Wales, registered number 10187305. The registered office is Town Hall Market Place South, Ripon, North Yorkshire, HG4 1BZ.

300064/15

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**

Ripon C.I.C.

Company Number

10187305

Year Ending

31/03/2020

Ripon C.I.C.
10187305
31/03/2020

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.

Ripon CIC was set up to improve the vitality and prosperity of Ripon through fostering greater unity and cooperation amongst its community, in order to achieve positive change.

During the year further progress has been made on developing and improving the procedures from a governance point of view to enable the CIC to operate efficiently and effectively going forward.

The main project that Ripon Together was involved in during the year was a cycling based one, where the community was encouraged to cycle to become healthier and to reduce pollution. It was also designed to encourage greater support for the UCI championships in the hope that would benefit the local economy. The two main parts to the project were firstly people were encouraged to log their distances cycled to see if the total could get to the moon. A total distance of over 260,000 miles was recorded, 12,000 more than the distance to the moon. Secondly an event was held on the market square for schoolchildren where several stunt cyclists performed routines to showcase their skills and encourage the community, but especially children to cycle more.

The initiative also delivered free bike health checks to many people in Ripon. It also confirmed the need in a future project to provide confidence training to people who have not ridden for many years.

In Oct 2019 the AGM meeting was attended by over 50 people with an update given on what the CIC had done in the previous year and current year projects. Members were also asked to give their views on what projects should be done going forward, to get people to become members and be willing to volunteer to be involved in future projects.

In March 2020 the CIC took part in the annual "Sights and Sounds" of Ripon event with a stand in Ripon Cathedral to promote the CIC and recruit new members.

At the year end the CIC had 132 members.

(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 directors of the CIC represent the key sectors within Ripon. These include the Cathedral, the City Council, business, voluntary, heritage, tourism, sport and community sectors.

All members receive a bi-monthly news update with information on activities underway and opportunities to get involved.

(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 any of the directors.

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 John A. Dolan

Date 5/10/20

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.

STUART BALDWIN	
Tel 01765 609829	
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)