

CHEW VALLEY COMMUNITY CIC

Company limited by guarantee

**Company Registration Number:
07455724 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2019

Period of accounts

Start date: 1 April 2018

End date: 31 March 2019

CHEW VALLEY COMMUNITY CIC

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CHEW VALLEY COMMUNITY CIC

Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	2	1,331	1,573
Cash at bank and in hand:		1,987	3,162
Investments:		0	0
Total current assets:		<u>3,318</u>	<u>4,735</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	3	(3,318)	(4,735)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		<u>0</u>	<u>0</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>0</u>	<u>0</u>
Members' funds			
Profit and loss account:		0	0
Total members' funds:		<u>0</u>	<u>0</u>

The notes form part of these financial statements

CHEW VALLEY COMMUNITY CIC

Balance sheet statements

For the year ending 31 March 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 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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 15 October 2019
and signed on behalf of the board by:**

Name: R J WHITTINGTON
Status: Director

The notes form part of these financial statements

CHEW VALLEY COMMUNITY CIC

Notes to the Financial Statements

for the Period Ended 31 March 2019

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

CHEW VALLEY COMMUNITY CIC

Notes to the Financial Statements

for the Period Ended 31 March 2019

2. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,331	1,573
Total	<u>1,331</u>	<u>1,573</u>

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Notes to the Financial Statements

for the Period Ended 31 March 2019

3. Creditors: amounts falling due within one year note

	2019	2018
	£	£
Trade creditors	108	
Other creditors	3,210	4,735
Total	3,318	4,735

The directors have agreed to donate the operating surplus of £3,210 to West of England Rural Network (Registered Charity no 1146165) as a Restricted Fund for the development of community transport services in the Chew Valley and surrounding area.

CHEW VALLEY COMMUNITY CIC

Community Interest Annual Report

Company activities and impact

Our main activity during 2018/9 was the operation and development of Chew Valley Community Transport. The car scheme is entirely volunteer run, during the year seven people acted as co-ordinator (matching appointments to drivers) on a weekly rota basis, and 36 people carried out driving duties, using their own car on a voluntary basis. During the year we made over 1,000 individual journeys to medical appointments (20% up on 2017/8), covering 33 locations (hospitals, clinics, GP surgeries, Dentists, Opticians and other healthcare providers), and 200 individual journeys for "social" purposes. As well as volunteers using their own cars, we have a small wheelchair accessible MPV, which enables us to cater for people with serious mobility problems. Numbers of users are still quite small, but the benefits for users are very significant. The vehicle is approaching the end of its operating life, so we are considering the possibility of acquiring a new and possibly larger vehicle next year. During the year, we introduced a software scheduling system to make coordinators' jobs easier. This is now bedding in, and it is already making the recruitment of new coordinators easier. Finally, we continued to issue a small number of discount cards for local people using Bristol Airport's express bus to Bristol, thus promoting more sustainable travel. We receive donations from many of our users, underlining the importance they place on our service given the lack of viable public transport in our area. This also helps the NHS to reduce costly missed appointments.

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

R J WHITTINGTON

21 November 2019