

Registered number: 10187305

**RIPON C.I.C.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**



**Ripon C.I.C.
Financial Statements
For The Year Ended 31 March 2021**

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**Ripon C.I.C.
Balance Sheet
As at 31 March 2021**

Registered number: 10187305

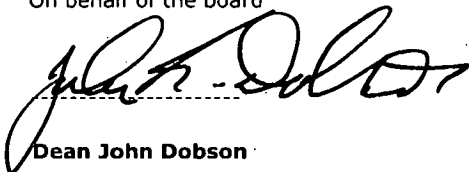
	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Cash at bank and in hand		6,723		5,014	
		6,723		5,014	
Creditors: Amounts Falling Due Within One Year	3	(6,723)		(5,014)	
NET ASSETS					

For the year ending 31 March 2021 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

11/10/2021

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 2021

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 (2020: NIL)

3. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Accruals and deferred income	6,723	5,014
	<u>6,723</u>	<u>5,014</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, n 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 Ripon Community House, Sharow View, 75 Allhallowgate, Ripon, North Yorkshire, HG4 1LE.

360005/15

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

31/03/2021

Ripon C.I.C.
10187305
31/03/2021

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

Ripon CIC (Known as Ripon Together) was set up to make Ripon an even better place to live, work and visit. Its aim is to enhance the community, economic and environmental sustainability of Ripon by bringing the many people and bodies in the city together to deliver much greater benefits than might be achieved with each party acting alone. Ripon Together is chaired by the Dean of the Cathedral, the Very Reverend John Dobson.

The covid pandemic was a challenge in two ways. Firstly, we responded positively to local needs and, using our new website, provided the first comprehensive guide to central and local government developments, restrictions and help. We also started to gear up for providing a helpline and so on and helped other local bodies develop their thinking on what was needed. In the end, covid support was coordinated through Community House and we stood down.

The second effect of covid was that, as with the rest of the country, it prevented many things that we might otherwise have done. However, the Directors continued to meet by zoom throughout the year and still pursued the development of the website, including – at the request of Ripon City Council - a community calendar of what's on across the city, and the Healthy Journeying initiative.

Healthy Journeying, encouraging walking and cycling locally, was a natural extension of our cycling initiative in the lead-up to the UCI World Road Race Championships, but was well timed in the sense that the covid lockdown meant that more people were taking exercise locally. Dozens of walks and cycle routes of varying intensity are now on the website for anyone to use and we would love people to suggest others too.

In addition Ripon Together is increasingly being seen as an organisation that can make a useful contribution on issues affecting Ripon, as it can give a considered view from the various sectors it represents. During the year Ripon Together was involved in discussions on the clotherholme barracks and was invited to be a key part of the work on both the Local Walking and Cycling Infrastructure Plan and the Ripon Renewal Project. The latter is designed to take forward the City Plan to set out a masterplan for each area of the city. It therefore needs to make proposals on highways and pedestrian access and a key objective of Ripon Together has been to ensure that that work and the separate work on cycling and walking infrastructure is closely coordinated

At the year end the CIC had 132 members.

(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, businesses and the voluntary, heritage, tourism, sport and community sectors.

All members receive news updates with information on activities underway and opportunities to get involved.

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

11.10.21

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, 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)