

022010/15

Company Registration No. 10826421 (England and Wales)

**YORK GUILD OF MEDIA ARTS COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 JUNE 2018**

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**YORK GUILD OF MEDIA ARTS COMMUNITY INTEREST COMPANY
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 JUNE 2018**

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YORK GUILD OF MEDIA ARTS COMMUNITY INTEREST COMPANY
COMPANY INFORMATION
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 JUNE 2018

Directors	Nicola Ainscough Christopher Bailey Ann Gurnell Matthew Lazenby
Company Number	10826421 (England and Wales)
Registered Office	1 Museum Street York North Yorkshire YO1 7DT
Accountants	Ainscough Dunlop 48 Goodramgate York North Yorkshire YO1 7LF

**YORK GUILD OF MEDIA ARTS COMMUNITY INTEREST COMPANY
DIRECTORS' REPORT
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 JUNE 2018**

The directors present their report and accounts for the period from 20 June 2017 to 30 June 2018.

Principal activity

The principal activity of the community interest company during the financial year was to support its members.

Directors

The following directors were appointed during the period:

Nicola Ainscough was appointed on 20 June 2017.
Christopher Bailey was appointed on 20 June 2017.
Ann Gurnell was appointed on 20 June 2017.
Matthew Lazenby was appointed on 20 June 2017.

Political donations

During the financial year no political donations were made.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Nicola Ainscough
Director

Approved by the board on: 13 March 2019

YORK GUILD OF MEDIA ARTS COMMUNITY INTEREST COMPANY
INCOME STATEMENT
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 JUNE 2018

	2018
	£
Turnover	7,100
Cost of raw materials and consumables	(3,997)
Staff cost	(654)
Other charges	(2,353)
Tax	(18)
Profit	<u>78</u>

YORK GUILD OF MEDIA ARTS COMMUNITY INTEREST COMPANY
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	2018
	£
Current assets	8,078
Creditors: amounts falling due within one year	(2,193)
Net current assets	5,885
Total assets less current liabilities	5,885
Net assets	5,885
Capital and reserves	5,885

NOTES TO THE ACCOUNTS

1 Directors' advances, credit and guarantees

During the financial year, no benefits in the form of advances, credits and guarantees were conferred upon the directors of the company.

2 Guarantees and other financial commitments

During the financial year no guarantees or other financial commitments were made.

3 Average number of employees

During the period the average number of employees was 0.

For the period ending 30 June 2018 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime.

Approved by the board on 13 March 2019


Nicola Ainscough
Director

Company Registration No. 10826421

YORK GUILD OF MEDIA ARTS COMMUNITY INTEREST COMPANY
DETAILED INCOME STATEMENT
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 JUNE 2018

This schedule does not form part of the statutory accounts.

	2018
	£
Turnover	
Sales	7,100
Cost of raw materials and consumables	
Purchases	3,997
Staff costs	
Travel and subsistence	654
Other	
Subscriptions	171
Bank charges	140
Software	72
Donations	750
Advertising and PR	1,192
Other legal and professional	28
	2,353

022010-15

CIC 34

Community Interest Company Report

For official use
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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

York Guild of Media Arts CIC

Company Number

10826421

Year Ending

30 June 2018

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.

During the financial year, the company, which is a Guild for the Media Arts, sought to support and be an advocate for its members by hosting and attending a variety of networking and educational events, predominantly in York, but also overseas at the UNESCO Annual Meeting in Poland.

The Guild hosted a delegation from the Changsha UNESCO City of Media Arts in the Autumn of 2017 and also attended the UNESCO Annual Meeting in Krakow in June 2018.

It was also a member of the Creative Industries Federation, providing comments, input and advocating support around key topics affecting businesses in the Media Arts community.

In York, in a year when Yorkshire was proudly named the UK's leading region for the creative industries, the Guild hosted its 2017 Summer Party, in the newly refurbished Shambles Market area for its members, alongside regular meet ups, where panel discussions and presentations from members and associates of the Media Arts community took place and which facilitated greater collaboration and networking between local members.

The Guild has supported the York Cultural Education Partnership, working with universities and colleges, secondary and primary schools, to enhance the opportunities for all children and young people to experience and participate in the creative arts.

The Master of the Guild attended the UNESCO International Youth Forum and Media Arts Festival in Changsha in May 2018 representing the City of York and the Guild.

The Guild Court and members have worked with Make it York and the City of York Council supporting their development of both Creative Industry and Cultural Strategies for the city providing key platforms for economic and cultural well being.

We also have been working closely alongside the York Media Arts Festival 'Mediale' as they prepare for their inaugural event in October 2018 and have supported a local public art programme, Beam, with their Creative Workshops.

(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 company's stakeholders are its members, who are made up primarily of businesses and individuals from across the Creative and Media Art community in York and across the UK.

Members are regularly kept up to date on the activities of the Guild, through its regular events, newsletters and social media feeds.

All members are invited to join the Guild's Court, which meets on a bi-monthly basis to discuss and plan the activities of the Guild, as it seeks to support and promote its members, both locally and across the global UNESCO network.

(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 company's directors during the financial year.

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, either at full consideration or otherwise, have been made during the financial year.

(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

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.

Signed

Nicola Ainscough



Date

13/03/2019

Office held (delete as appropriate) Director/Secretary

1 Museum Street

York

YO1 7DT

Tel 01904 656 889

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)