

THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
11944708 (England and Wales)**

Unaudited micro entity accounts for the year ended 30 April 2024

Period of accounts

Start date: 01 May 2023

End date: 30 April 2024

TUESDAY



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THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

Company limited by guarantee

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for the Period Ended 30 April 2024

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THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

Company limited by guarantee

Company Information

for the Period Ended 30 April 2024

Registered office:

**92 NOWELL ROAD
OXFORD**

OX4 4TB

Company Registration Number:

11944708 (England and Wales)

THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

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Income and Expenditure Account

for the Period Ended 30 April 2024

	2024 £	2023 £
Turnover	798	587
Other Income	1	-
Cost of Materials	(201)	(560)
Depreciation and Writeoffs	(160)	-
Other charges	(537)	(501)
Tax on surplus	-	(0)
Surplus or (Deficit) for Period	(99)	(474)

THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

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Balance sheet

As at 30 April 2024

	2024 £	2023 £
Fixed Assets:	232	380
Current assets:	619	604
Net current assets (liabilities):	619	604
Total assets less current liabilities:	851	984
Total net assets (liabilities):	851	984
Reserves:	851	984

THE CAFE AT HOGACRE COMMON COMMUNITY INTEREST COMPANY

Company limited by guarantee

Balance sheet continued

For the year ending 30 April 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

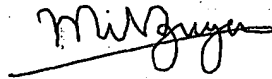
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 of the small companies regime applicable to micro-entities.

**This report was approved by the board of directors on 19 January 2025
And Signed On Behalf Of The Board By:**

Name: Minh Nguyen
Status: Director



The notes form part of these financial statements

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**

The Cafe at Hogacre Common Community Interest
Company

Company Number

11944708

Year Ending

30/04/2024

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

We opened on weekends in summer 2023, providing food to visitors to Hogacre Eco Park. In addition, we provided over 100 meals/drinks for free to volunteers at OxGrow Community Garden. We made some use of locally grown food from OxGrow Community Garden.

Planning for summer 2023 was significantly disrupted by flooding that affected the cafe storeroom facilities, causing damage to equipment, storage facilities, and stock. This made it more difficult to plan around using surplus food that would require good storage. We made use of other suppliers in this year, choosing these in discussion with the Eco Park directors.

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS –

We consulted with the Hogacre Eco Park Directors and with members of the OxGrow community Garden about how best to focus our efforts during the summer. Our use of suppliers that support local and UK growers was decided in discussion with the Eco Park Directors.

PART 3 – DIRECTORS' REMUNERATION –

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION –

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)

(DD/MM/YY)

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

Signed



Date

19/01/2025

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: Director

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.

Minh Nguyen	
92 Nowell Road	
Oxford OX44TB	
	Tel 07403646746
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

(N.B. Please enclose a cheque for £15 payable to Companies House)