

1 of 3

CO NO
14312970

Balance Sheet

Inspiring Connections South West CIC

As at 31 August 2023

	£	£
Capital Assets		
Computer Equipment Brought Forward	1,323	
Other Capital Asset Brought Forward	117	
Computer Equipment Depreciation Brought Forward	-418	
Other Capital Asset Depreciation Brought Forward	-58	
Net Book Value	£963	
Current Assets	8,299	
Trade Debtors	4,361	
Bank Account: Mettle account	549	
Bank Account: Inspiring Connections South West CIC	3,309	
Deferred VAT	80	
less Current Liabilities		2,592
Hire Purchase Liabilities > 1 Year: 2000155316		94
Trade Creditors		861
VAT		1,204
Expense Account: Sharon Thorne		400
Expense Account: Mark Bradshaw		33
Net Current Assets	£5,707	
Total Assets	£6,670	
Owner's Equity:		
Retained Profit		6,670
Total Owner's Equity		£6,670

For the financial year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the ~~small companies' regime~~ **MICRO-ENTITY PROVISIONS**

AMR

A M BRADSHAW

THURSDAY



AD4PQ9PC

A6 06/06/2024 #93

COMPANIES HOUSE

AD3SZBK9

A11 24/05/2024 #42

COMPANIES HOUSE

AD1RNWCQ

A16 25/04/2024 #42

COMPANIES HOUSE

14312970

Profit & Loss
Inspiring Connections South West CIC
 16 Aug 22 - 31 Aug 23

2 of 3

	Debit	Credit
Turnover		35,157
Sales		6,503
I-C Grant Income		1,000
Grant Commission		5,841
Service Provision Income		9,669
Operation Rudolph Income		11,594
Expenses		550
less Cost of Sales	21,743	
Cost of Sales	3,263	
Commission Paid	300	
Materials	308	
Food Costs	1,792	
Service Provision Costs	6,884	
Operation Rudolph Costs	7,933	
Christmas Gifts	139	
Subcontractor Costs	1,123	
less Administration Expenses	6,442	
Mileage	2,144	
Office Costs	131	
Web Hosting	268	
Computer Software	159	
Computer Hardware	712	
Office Equipment	245	
Other Computer Costs	5	
Internet & Telephone	751	
Mobile Phone	483	
Stationery	5	
Sundries	770	

14312970

Motor Expenses	15	2 of 3
Accommodation and Meals	137	
Advertising and Promotion	41	
Legal and Professional Fees	60	
Postage	9	
Subscriptions	100	
Insurance	239	
Travel	18	
Use Of Home	151	
less Tax-Disallowable Admin Expenses	240	
Charitable Donations	240	
less Depreciation	477	
Depreciation Charge	477	
Operating Profit	£6,256	
less Drawings	-£414	
less Profit & Loss journal entries	£0	
Retained Profit this period:	£6,670	
Retained Profit brought forward:	£0	
Distributable Reserves / Retained Profit carried forward:	£6,670	

1 of 4

100003116

~~100003115~~
~~14312970~~

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	Inspiring Connections South West CIC
Company Number	14312970
Year Ending	22 /08/2023) 31

(The date format is required in full)

2 of 4

14312970

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.

Inspiring Connections supports and works with other groups to develop and deliver community focused projects. These groups are often unregulated, have constitutions, are charities and community entities who otherwise may no access professional support for what they're trying to achieve. This may include:

- Policy Review
- Project Planning
- Delivery Support
- Fund Raising
- Charity Registration
- General Guidance

The CIC also delivers a community festive support project called Operation Rudolph, we provide, free of charge, co-ordination support, fund raising and project delivery of:

Community Meal on Christmas Day

Meal Boxes for those who may find the cost a barrier, but are able to cook food at home

'Gifts from Santa' for those on low income

(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.

All directors meet regularly, there are no direct stakeholders in the CIC

(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.

There is no direct remuneration for directors, any work carried out on behalf of the CIC is either voluntary or invoiced as appropriate.

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 occurred in this accounting period.

(Please continue on separate continuation sheet if necessary.)

4 of 4

14312970

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

Shane

Date

24/04/24

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 is information is incorrect.

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.

JASMINE COTTAGE	
32 FORE STREET	
SEARON	
EX12 2AD	Tel 01297 23492
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, Wales and Scotland: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

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)