

108229/15

REGISTERED NUMBER: 04052119 (England and Wales)

**Report of the Director and  
Unaudited Financial Statements  
for the Year Ended 31st March 2020  
for  
THE CENTRE FOR PUBLIC INNOVATION  
COMMUNITY INTEREST COMPANY**



**THE CENTRE FOR PUBLIC INNOVATION  
COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 04052119)**

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for the year ended 31st March 2020**

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**THE CENTRE FOR PUBLIC INNOVATION  
COMMUNITY INTEREST COMPANY**

**Company Information  
for the year ended 31st March 2020**

<b>DIRECTOR:</b>	M A R Napier
<b>REGISTERED OFFICE:</b>	32-36 Loman Street London SE1 0EE
<b>REGISTERED NUMBER:</b>	04052119 (England and Wales)
<b>ACCOUNTANTS:</b>	Simpson Wreford & Partners Chartered Accountants Suffolk House George Street Croydon CR0 0YN
<b>BANKERS:</b>	The Co-operative Bank Head Office PO Box 101 1 Balloon Street Manchester M60 4EP

**THE CENTRE FOR PUBLIC INNOVATION  
COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 04052119)**

**Report of the Director  
for the year ended 31st March 2020**

The director presents his report with the financial statements of the company for the year ended 31st March 2020.

**DIRECTOR**

M A R Napier held office during the whole of the period from 1st April 2019 to the date of this report.

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

**ON BEHALF OF THE BOARD:**

  
.....  
M A R Napier - Director

Date: 28/10/20  
.....

**THE CENTRE FOR PUBLIC INNOVATION**  
**COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 04052119)**

**Statement of Comprehensive Income**  
**for the year ended 31st March 2020**

	31.3.20 £	31.3.19 £
<b>REVENUE</b>	256,034	203,151
Administrative expenses	<u>215,214</u>	<u>192,384</u>
<b>OPERATING SURPLUS and SURPLUS BEFORE TAXATION</b>	40,820	10,767
Tax on surplus	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>	40,820	10,767
<b>OTHER COMPREHENSIVE INCOME</b>	<u>-</u>	<u>-</u>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>	<u><u>40,820</u></u>	<u><u>10,767</u></u>

The notes form part of these financial statements

**THE CENTRE FOR PUBLIC INNOVATION**  
**COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 04052119)**

**Statement of Financial Position**  
**31st March 2020**

	Notes	31.3.20 £	£	31.3.19 £	£
<b>FIXED ASSETS</b>					
Property, plant and equipment	4		-		219
<b>CURRENT ASSETS</b>					
Debtors	5	82,131		85,031	
Cash at bank and in hand		47,159		16,923	
		<u>129,290</u>		<u>101,954</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	33,320		47,023	
<b>NET CURRENT ASSETS</b>			<u>95,970</u>		<u>54,931</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>95,970</u>		<u>55,150</u>
<b>RESERVES</b>					
Income and expenditure account			<u>95,970</u>		<u>55,150</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>95,970</u>		<u>55,150</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

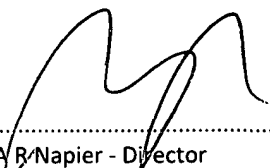
The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on ..... and were signed by:

  
 .....  
 M A R Napier - Director

The notes form part of these financial statements

**THE CENTRE FOR PUBLIC INNOVATION  
COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 04052119)**

**Statement of Changes in Equity  
for the year ended 31st March 2020**

	Retained earnings £	Total equity £
<b>Balance at 1st April 2018</b>	44,383	44,383
<b>Changes in equity</b>		
Total comprehensive income	10,767	10,767
<b>Balance at 31st March 2019</b>	55,150	55,150
<b>Changes in equity</b>		
Total comprehensive income	40,820	40,820
<b>Balance at 31st March 2020</b>	95,970	95,970

The notes form part of these financial statements

**THE CENTRE FOR PUBLIC INNOVATION  
COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 04052119)**

**Notes to the Financial Statements  
for the year ended 31st March 2020**

**1. STATUTORY INFORMATION**

The Centre for Public Innovation Community Interest Company is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Trading income**

Trading income represents net consultancy and events fees for work performed and events held in the period, excluding value added tax. Income is recognised over the course of each project as it progresses.

**Grant funds**

The company holds grant monies on behalf of its clients for distribution to various projects. These funds do not belong to the company and are retained in a separate account designated for this purpose.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Long term contracts**

Where it is considered that the outcome of a long-term contract can be assessed with reasonable certainty before its conclusion, profit is recognised in the profit and loss account as the difference between reported turnover and related costs, based on levels of completion on a contract-by-contract basis.

On projects where reported turnover is in excess of amounts received to date, this amount is included in debtors as "Amounts recoverable on contracts". Where amounts received to date are in excess of reported turnover, this amount is included in creditors as "payments on account".

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.



**THE CENTRE FOR PUBLIC INNOVATION  
COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 04052119)**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2020**

**2. ACCOUNTING POLICIES - continued**

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the statement of financial position date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**Going concern**

Whilst current trading continues to be difficult, the directors have taken steps to ensure overhead costs are kept to a minimum. They are therefore satisfied that it is appropriate to prepare the financial statements on a going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 2).

**4. PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2019			
and 31st March 2020	4,458	35,428	39,886
<b>DEPRECIATION</b>			
At 1st April 2019	4,239	35,428	39,667
Charge for year	219	-	219
At 31st March 2020	4,458	35,428	39,886
<b>NET BOOK VALUE</b>			
At 31st March 2020	-	-	-
At 31st March 2019	219	-	219

**THE CENTRE FOR PUBLIC INNOVATION  
COMMUNITY INTEREST COMPANY (REGISTERED NUMBER: 04052119)**

**Notes to the Financial Statements - continued  
for the year ended 31st March 2020**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Trade debtors	47,207	49,740
Other debtors	1,020	1,020
Prepayments and accrued income	33,904	34,271
	<u>82,131</u>	<u>85,031</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.20	31.3.19
	£	£
Trade creditors	-	21,795
Social security and other taxes	4,199	1,699
VAT	19,480	9,351
Accruals and deferred income	9,641	14,178
	<u>33,320</u>	<u>47,023</u>

**7. RELATED PARTY DISCLOSURES**

Some of the company's consultants are also on, or have previously served on, the Board of Directors. During the year they provided consultancy services to the company. This work was not performed in their capacity as directors but on the same basis as other consultants working for the company.

**8. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party as the company is equally controlled by the Trustees, Mark Napier being the Chairman.

**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**

The Centre For Public Innovation Community  
Interest Company

**Company Number**

04052119

**Year Ending**

31<sup>st</sup> March 2020

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)**

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## **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.

The Centre for Public Innovation (CPI) works to improve the lives of marginalised and disadvantaged people, especially those on the borders of or engaged in the criminal justice system. We do this by providing consultancy, research and training to organisations and promote best practice in the commissioning of public services. Our work for this period has included:

- On behalf of the Mayor's Office for Policing and Crime we supported the commissioning of embedded youth workers in five A&Es in London which receive high numbers of young people attending as the victims of violent crime. In so doing we helped put in place a high quality support service to this very vulnerable group of people.
- On behalf of NHSE (South West) we reviewed the provision of support services to victims of rape and sexual assault provided by the Sexual Assault Referral Centre in Dorset. Particular attention was paid to the offer for young people. Our recommendations directly informed changes to the service and improvements in the offer for child victims of sexual assault.
- On behalf of NHSE (East) we reviewed the provision of mental health support for those in police custody (Liaison and Diversion) across four counties.
- On behalf of the London Borough of Lewisham CPI reviewed support provided to Syrian refugees placed in the borough. We sought to understand the package of support being provided to refugee families and the extent to which this met their needs. Note that this work involved extensive consultation with the families themselves so that we could ensure that the voice of this vulnerable group were captured. The review led to changes in how services to refugees are now offered in the borough.
- On behalf of Citizen's Advice London we provided an evaluation of a crisis support service offered to residents in three boroughs in east London.
- On behalf of Victim Support we evaluated a programme of support offered to children and young people who are exposed to domestic abuse in the family. This involved consultation with (non-abusing) parents to understand the impact of the service on their children.
- CPI provided a pro bono training workshop to trainee midwives in Greater Manchester in relation to Adverse Childhood Experiences.
- CPI provided pro bono support and advice to Warrington Parents and Carers Group – a support group for families of children with a neurodevelopmental condition.

*(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.

By the nature of our work and ethos we support and consult with people from a range of disadvantaged and marginalised groups and backgrounds. We work to bring out the voice of these groups so that they can inform how services are delivered on their behalf and that their views inform how services are designed. We specialise in engaging those who are most commonly overlooked or excluded from public consultation thereby putting their voice and need at the centre of the agenda.

In the period covered by this report CPI engaged with vulnerable groups including:

- Offenders/those in the criminal justice system with mental health issues
- Victims of sexual assault and rape (including young people)
- Refugees
- Financially excluded and those in crisis
- Young victim of crime
- Prisoners - healthcare

We ensure that the voice of these (and other) groups are used to inform how services are delivered.

Our work with service users and other stakeholders is fed back into the company's Quality Management System to ensure a process of continuous improvement. We constantly seek to strive to find new ways to improve services for vulnerable groups and develop projects that seek to serve those who are most vulnerable.

*(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.

See attached report. I can confirm that there were no other transactions or arrangements in connection with the remuneration of the directors, or compensation for the director's loss of office which require disclosure.

**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.

I can confirm that 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

Hal Naper

Date

28<sup>th</sup> October  
2020

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, 4<sup>th</sup> 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)**