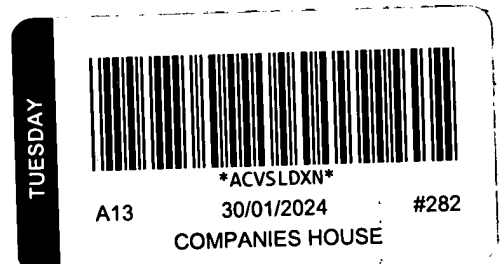


**PATTIGIFT THERAPY C.I.C.
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

Parkes Thomas & Co. Ltd
5 Holly Drive
Hollywood
Birmingham
West Midlands
B47 5JT



PATTIGIFT THERAPY C.I.C.
Directors' Report and Unaudited Financial Statements
For The Year Ended 30 April 2023

Contents

	Page
Company Information	1
Directors' Report	2—3
Profit and Loss Account	4
Balance Sheet	5—6
Notes to the Financial Statements	7—9
The following pages do not form part of the statutory accounts:	
Trading Profit and Loss Account	10—11

PATTIGIFT THERAPY C.I.C.
Company Information
For The Year Ended 30 April 2023

Directors	Mr Davy Hay Mrs Rameri Moukam Ms Douglas Ana Mr Jordon Stephen Mr Joshua Walker
Company Number	06576413
Registered Office	Grenville Buildings 2nd Floor Suite 12 Cherry Street Birmingham B2 5AR
Accountants	Parkes Thomas & Co. Ltd 5 Holly Drive Hollywood Birmingham West Midlands B47 5JT

PATTIGIFT THERAPY C.I.C.
Company No. 06576413
Directors' Report For The Year Ended 30 April 2023

The directors present their report and the financial statements for the year ended 30 April 2023.

Directors

The directors who held office during the year were as follows:

Mr Davy Hay
Mrs Rameri Moukam
Ms Douglas Ana
Mr Jordon Stephen
Mr Joshua Walker

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements 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 financial statements 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 the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements 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 financial statements 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.

**PATTIGIFT THERAPY C.I.C.
Directors' Report (continued)
For The Year Ended 30 April 2023**

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

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

On behalf of the board

D Hay

Mr Davy Hay

Director

29/01/2024

PATTIGIFT THERAPY C.I.C.
Profit and Loss Account
For The Year Ended 30 April 2023

	Notes	2023 £	2022 £
TURNOVER		331,274	199,018
Cost of sales		(41,231)	(26,083)
GROSS PROFIT		290,043	172,935
Administrative expenses		(353,363)	(287,710)
Other operating income		-	52,215
OPERATING LOSS		(63,320)	(62,560)
Other interest receivable and similar income		29	5
Interest payable and similar charges		(1,082)	(375)
LOSS FOR THE FINANCIAL YEAR		(64,373)	(62,930)

The notes on pages 7 to 9 form part of these financial statements.

PATTIGIFT THERAPY C.I.C.
Balance Sheet
As At 30 April 2023

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	4		12,390		-
Tangible Assets	5		12,000		14,868
			<u>24,390</u>		<u>14,868</u>
CURRENT ASSETS					
Debtors	6	7,982		6,710	
Cash at bank and in hand		527		2,224	
		<u>8,509</u>		<u>8,934</u>	
Creditors: Amounts Falling Due Within One Year	7	(157,715)		(78,285)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			(149,206)		(69,351)
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(124,816)		(54,483)
			<u></u>		<u></u>
Creditors: Amounts Falling Due After More Than One Year	8		(21,910)		(27,870)
			<u></u>		<u></u>
NET LIABILITIES			(146,726)		(82,353)
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Profit and Loss Account			(146,727)		(82,354)
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			(146,726)		(82,353)
			<u></u>		<u></u>

PATTIGIFT THERAPY C.I.C.
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 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 provisions applicable to companies subject to the small companies' regime.

On behalf of the board

D Hay

Mr Davy Hay

Director

29/01/2024

The notes on pages 7 to 9 form part of these financial statements.

PATTIGIFT THERAPY C.I.C.
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. General Information

PATTIGIFT THERAPY C.I.C. is a private company, limited by shares, incorporated in England & Wales, registered number 06576413. The registered office is Grenville Buildings 2nd Floor Suite, 12 Cherry Street, Birmingham, B2 5AR.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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.

2.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25.00% SL
Computer Equipment	25.00% RB

2.5. Foreign Currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

PATTIGIFT THERAPY C.I.C.
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

3. Average Number of Employees

Average number of employees, including directors, during the year was: 12 (2022: 12)

4. Intangible Assets

	Other £
Cost	
As at 1 May 2022	-
Additions	15,000
As at 30 April 2023	<u>15,000</u>
Amortisation	
As at 1 May 2022	-
Provided during the period	2,610
As at 30 April 2023	<u>2,610</u>
Net Book Value	
As at 30 April 2023	<u>12,390</u>
As at 1 May 2022	<u>-</u>

5. Tangible Assets

	Plant & Machinery £	Computer Equipment £	Total £
Cost			
As at 1 May 2022	4,160	22,835	26,995
Additions	-	1,059	1,059
As at 30 April 2023	<u>4,160</u>	<u>23,894</u>	<u>28,054</u>
Depreciation			
As at 1 May 2022	3,789	8,338	12,127
Provided during the period	152	3,775	3,927
As at 30 April 2023	<u>3,941</u>	<u>12,113</u>	<u>16,054</u>
Net Book Value			
As at 30 April 2023	<u>219</u>	<u>11,781</u>	<u>12,000</u>
As at 1 May 2022	<u>371</u>	<u>14,497</u>	<u>14,868</u>

PATTIGIFT THERAPY C.I.C.
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

6. Debtors

	2023	2022
	£	£
Due within one year		
Trade debtors	7,982	6,710
	<u>7,982</u>	<u>6,710</u>

7. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	9,880	13,346
Bank loans and overdrafts	20,992	1,969
Other taxes and social security	27,035	15,216
VAT	11,388	78
Pensions Control Account	658	239
Accruals and deferred income	1,000	1,000
Directors' loan accounts	86,762	46,437
	<u>157,715</u>	<u>78,285</u>

8. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	21,910	27,870
	<u>21,910</u>	<u>27,870</u>

9. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

PATTIGIFT THERAPY C.I.C.
Trading Profit and Loss Account
For The Year Ended 30 April 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Sales		330,991		197,940
Donations		283		1,078
		<u>331,274</u>		<u>199,018</u>
COST OF SALES				
Subcontractor costs	<u>41,231</u>		<u>26,083</u>	
		<u>(41,231)</u>		<u>(26,083)</u>
GROSS PROFIT		<u>290,043</u>		<u>172,935</u>
Administrative Expenses				
Directors' salaries	154,328		119,867	
Directors' NI	4,732		4,159	
Wages and salaries	107,066		67,200	
Employers NI	3,155		4,159	
Employers pensions	2,409		1,832	
Health and safety costs	150		360	
Travel expenses	3,351		4,056	
Hotel expenses	237		192	
Rent	15,097		17,380	
Rates	2,536		6,501	
Light and heat	6,438		2,489	
Cleaning	-		954	
Other premises costs	-		3,991	
Hire and leasing of computer and other equipment	1,829		1,047	
Computer software costs	9,308		4,382	
Computer and IT consumables	5,227		1,988	
Repairs, renewals and maintenance	407		1,750	
Insurance	854		3,745	
Printing, postage and stationery	1,041		1,091	
Books	347		183	
Advertising and marketing costs	970		7,348	
Training seminars and workshops	1,504		6,499	
Telecommunications	12,991		11,724	
Accountancy fees	1,150		1,000	
Professional fees	5,372		2,964	
Subscriptions	1,411		1,371	
Bookkeeping fees	4,320		4,320	
Bank charges	184		11	
Charitable donations	-		59	
Depreciation	2,610		-	

...CONTINUED

PATTIGIFT THERAPY C.I.C.
Trading Profit and Loss Account (continued)
For The Year Ended 30 April 2023

Depreciation of plant and machinery	152		199
Depreciation of computer equipment	3,775		4,833
Sundry expenses	386		9
Foreign exchange losses	26		47
		(353,363)	(287,710)
Other Operating Income			
Job retention scheme income	-		52,215
		-	52,215
OPERATING LOSS		(63,320)	(62,560)
Other interest receivable and similar income			
Bank interest receivable	29		5
		29	5
Interest payable and similar charges			
Bank loan interest	332		-
Late payment tax charges	750		375
		(1,082)	(375)
LOSS FOR THE FINANCIAL YEAR		(64,373)	(62,930)

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

PATTIGIFT THERAPY CIC

Company Number

06576413

Year Ending

30TH APRIL 2023

(The date format is required in full)

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.

The company operates Pattigift Therapy CIC. Pattigift Therapy CIC provides psychotherapy, counselling, drama therapy, creative arts therapy, community development programmes and cultural competency training. It has a specific emphasis on the provision of culturally congruent psychological interventions to persons of African heritage. It also delivers counselling and CBT therapy to other ethnic groups. During 2022-2023 the company's activities have benefitted the community in the following ways.

1. 2022-23 was the first period after the Covid-19 pandemic. This period saw a significant increase in the number of persons seen both face to face and online.
2. The company's continued involvement in the Improving Access to Psychological Therapies (IAPT) programme allowed the company to provide CBT psychological interventions to 864 individuals.
3. The company also provided counselling interventions to individuals. In the period 2022-23, 240 persons were able to be seen.
4. The company continues to enable to access a range of psychological therapies. These include psychoeducational sessions for groups, gender-specific interventions and self-help programmes.
5. With additional funding from the Living Well Consortium 2022-23 saw a continuation of the 'Healing Circles' programme. 'Healing Circles' are self-help groups designed to offer safe spaces for people to discuss the day-to-day impact of racialised trauma and to offer practical culturally congruent solutions. The circles continue to be held online and with the end of the pandemic were able to reintroduce in-person sessions. Over one hundred individuals attended circles. A welcome addition was the introduction of a new circle to a retirement village in the city.
6. The end of the pandemic has meant that the company was able to offer use of its rooms again to community organisations and practitioners. Users include drama therapists and a community choir.

(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 stakeholder are:

- A. Persons of African heritage resident in Birmingham and the surrounding areas.
- B. Black and other ethnic voluntary, community and faith groups who do not provide psychological therapies.
- C. Member organisations of a local wellbeing consortium to which the company is a member.
- D. Employees, volunteers, and members of the company.
- E. The company continues to work closely with commissioning groups from the NHS and business development organisations.
- F. The company provides quarterly reports to NHS commissioners incorporating case histories and data analysis.
- G. The company provides monthly monitoring reports to a local wellbeing consortium.
- H. The company seeks feedback on satisfaction with service provision from all clients.
- I. The company has regular meetings with employees, volunteers, and members to determine whether we are working within the stated philosophy and direction of the company.

(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.

Please see directors remunerations within the accounts.

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 (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

D Hay

Date

29/01/2024

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 (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.

2nd Floor Grenville Building	
12 Cherry Street	
Birmingham, B2 5AR	
Tel 01212363551	
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)