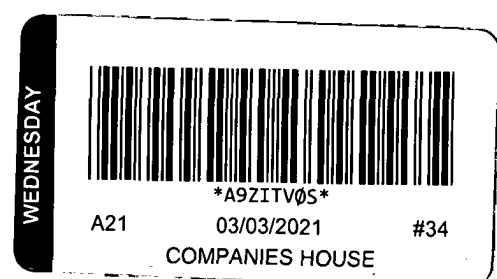


**WELCOME TO MY YARD COMMUNITY INTEREST COMPANY
CIC BY GUARANTEE**

COMPANY REGISTRATION NUMBER 07814702

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st OCTOBER 2020



WELCOME TO MY YARD COMMUNITY INTEREST COMPANY

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WELCOME TO MY YARD COMMUNITY INTEREST COMPANY

COMPANY INFORMATION: INCORPORATION NO. 07814702

REGISTERED OFFICE ADDRESS:

The Meridian
4 Copthall House
Station Square
Coventry
West Midlands
CV1 2FL

DIRECTORS:

Sarah Abigail Jasmine Reyes

Raymond Reyes

Sandra Jacqueline Marmora

COMPANY SECRETARY:

Hilary Joan Kyte

BANKER:

The Co-operative bank
P.O. Box 250
Delf House
Southway
Skelsmersdale
WN8 6WT

INDEPENDENT AUDITOR:

A.R. Kyte
Oz En Sitesi
Block 5, Door 4
Lapta, Girne
99420
Mersin 10
Turkey

WELCOME TO MY YARD COMMUNITY INTEREST COMPANY

Report of the directors for the year ended 31st October 2020

The directors are pleased to present their report together with the financial statements of the Company for the year ended 31st October 2020

Our Mission & Vision

Our mission is to partner with vulnerable street children & young people by investing in their futures and enabling them to invest in themselves through meaningful education and income generating activities and holistic community-based support. Our vision is that through our dedication and creative approaches to involve, inspire and enable we will better children & young people's outcomes, build social capital within the community, as well as provide an enriching experience through our not for profit business projects.

Principal Activities & Objectives

Welcome To My Yard Community Interest Company provides fundraising assistance, technical expertise and consultation to Welcome To My Yard Nepal Not For Profit Company 94740/68/069 who in turn run projects:

To **increase** educational and business knowledge and skills for vulnerable street young people in Kathmandu in order to help them achieve potential

To **build on** protective factors and **reduce** risk factors of street life for children and young people
To **strengthen** resilience and build on social and emotional strengths in order to support them to identify and achieve personal goals.

To **enable** children and young people to invest in themselves and their futures through our programme of activities.

To **improve** social capital by recognising community strengths and bonds and ensuring opportunities to meaningfully involve children, young people, families and communities in planning and implementation.

Achievement and Performance

The directors consider that the performance of the company in its 6th year has been satisfactory. The company recorded a total receipt of £- in donations and grants during the year and spent £-.

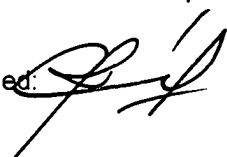
Directors' responsibilities in relation to the financial statements

The directors are to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company at the end of the financial year and of its surplus or deficit for the financial year.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for prevention and detection of fraud and other irregularities.

The Directors declare that the accounts were approved at a board meeting held 23rd January 2021

Name: Sandra Jacqueline Marmora Position: Director

Signed: 

Date: 26/02/21

Welcome To My Yard Community Interest Company

Statement of Income & Expenditure for the period ended 31st October 2020

	£	£	£ Prior Year
Income			
Grant Making Trusts and Companies	0		0
	525		
General Donations			445
E Shop	0		0
	<u>0</u>	525	<u>445</u>
Expenditure			
Advertising & Marketing	0		81
Rent, Rates & Insurances	0		0
Telephone & Internet	0		206
Training & Activities	0		0
Equipment (net of gifts in kind)	0		0
Legal & Professional costs	18		124
Bank & Financial Charges	0		0
Travel & Accommodation	0		0
Stationery & Office Expenses	0		26
Other costs	0		0
WTMY Nepal & E Shop	545		0
	<u>545</u>	563	<u>437</u>
Net Income/ Expense		<u>-38</u>	<u>8</u>
Brought forward from previous year		<u>216</u>	<u>208</u>
Carried forward to 2019/2020		<u>178</u>	<u>216</u>

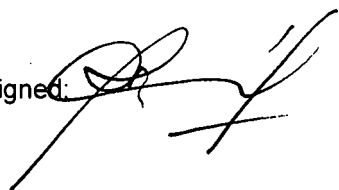
Welcome To My Yard Community Interest Company

Balance Sheet as at 31st October 2020

	£	£	£
Current Assets			
Cash at Bank & In Hand	3,886		3,424
Stocks			
Prepayments	<u> </u>	3,886	<u>3,424</u>
Current Liabilities			
WTMY Nepal	3,708		3,208
Accruals	<u>0</u>		<u>0</u>
		3,708	3,208
		<u> </u>	<u> </u>
Net Current Assets/Liabilities		<u>178</u>	<u>216</u>

Name: Sandra Jacqueline Marmora Position: Director

Signed:



Date:

26/02/21

Welcome To My Yard Community Interest Company

Balance Sheet as at 31st October 2020

	£	£	£
Current Assets			
Cash at Bank & In Hand	3,886		3,424
Stocks			
Prepayments			
	<u> </u>	3,886	<u>3,424</u>
 Current Liabilities			
WTMY Nepal	3,708		3,208
Accruals	<u>0</u>		<u>0</u>
		3,708	3,208
		<u> </u>	<u> </u>
Net Current Assets/Liabilities		<u>178</u>	<u>216</u>

Name: Sandra Jacqueline Marmora Position: Director

Signed:



Date:

26/02/21

Notes to the Accounts for the period ended 31 October 2020:

I Accounting policies.

Basis of preparation of accounts

1.1 The financial statements have been prepared under the historical cost convention and The Financial Reporting Standards for Smaller Enterprises (FRSSE effective April 2008); and The Companies Act 2006.

1.2 Income

Income has been analysed between donations received, grants received and e-shop activity.

1.3 Expenditure

Expenditures are included in the Statement of Income & Expenditure statement on an accrual's basis, inclusive of any VAT which cannot be recovered. Certain expenditure is directly attributable to specific activities and has been included in those cost categories.

1.4 Directors Remuneration

Nil

1.5 Current Assets

Cash in hand represents cash at bank

1.6 Stocks

Nil

1.7 Prepayments and Accruals

There were no accruals or prepayments

Independent auditor's' report to the Directors of Welcome to My Yard Community Interest Company

We report on the accounts for the year ended 31 October 2020 set above.

Respective responsibilities of auditors

Basis of opinion

In connection with our examination, we have audited the accompanying Income & Expenditure Statement and Balance Sheet Welcome to My Yard as of October 31, 2020. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in The United Kingdom. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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

In our opinion, the financial statements referred to above, that the accounts give a true and fair view of the company, in all material respects of the financial position of the Company as of October 31, 2020, and the results of its operations and its cash flows for the year then ended in accordance with generally accepted accounting principles.

AR Kyte

AUDITOR'S SIGNATURE

Name: A R Kyte
Oz En Sitesi
Block 5, Door 4
Lapta, Girne
99420
Mersin 10
Turkey

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Welcome To My Yard Community Interest Company

Company Number

07814702

Year Ending

31st October 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)

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

Welcome To My Yard is an innovative social enterprise partnering with Nepali young people on the street to provide holistic community based support, education, training, and income generation programmes. During this financial year 2019-2020 we have concentrated on funding, and the set up and growth of our our Nepal sister project. We have benefitted the community in the following ways

- We supported the the efforts following the Covid outbreak in nepal during the year. This included providing fodd parcels, raising awareness and providing psychological and practical support
- Provided a community drop in centre and a team of volunteers, staff and interns for the community through funding, expertise, guidance and practical assistance in Kathmandu
- Community members receive free monthly health check ups, weekly workshops and a drop in.
- Children and young people have received outdoor activities, days out and recreational fun
- young men and women are in our vocational training programmes such as our City Walk and tailroing courses.

(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.

Our stakeholders are the community of street children, young people and young adults who are street living, street working, street families and those who have previously lived a street life and are wanting to move on.

We regularly consult with members in particular the older young people in order to encourage positive mentoring within the community. Examples where we have acted on consultation include:

- hosting a street children and young people's recruitment panel. They were provided training on interviewing skills and decided a series of questions and activities to use as interview tools. Certificates were also provided

- The children and young people are asked to come to our office regularly to consult on community issues and advise us on how to solve them

We held a community painting day of our community centre where the children and young people helped to redecorate our centre.

- Joint efforts with other NGO's and organisations during the Covid epidemic and the challenges that meant for everyone

(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 Directors remuneration

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 transfers of Assets

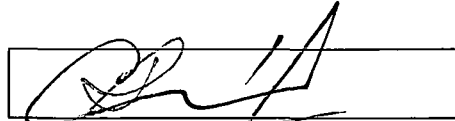
(Please continue on separate continuation sheet if necessary.)

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



Date

1/3/21

Office held (delete as appropriate) Director/Secretary

Sandra Marmora

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, 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)